

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TRUSTEE TIME 00002

	INVOICE INCLUDING LATE CHARGE ATTACHED. REVIEW OF EMAIL FROM R. JACKSON WITH CLOSING STATEMENT FOR 2801 BELMAR BLVD, WALL, NJ ATTACHED. REVIEW OF EMAIL FROM L. RESTIVO CONCERNING STALKING HORSE OFFERS AS TO TWO AMBOY PROPERTIES. MEETING TO REVIEW OF ASSIGNMENTS OF CASES TO VARIOUS ATTORNEYS WITH C. FARLEY, J. TESTA AND B. BAKER. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
28-Apr-2009	FILED APRIL 2009 DISBURSEMENTS IN DWK CASES. FILED APRIL 2009 DEPOSITS IN DWK CASES. FILED U.S. TRUSTEE STATEMENTS FROM 4TH QUARTER 2008 AND 1ST QUARTER 2009. ATTEND TO PREPARE DEPOSITS IN S. DWK. NEGOTIATIONS AS TO 1344 CORLIES AVE. REVIEW OF EMAIL FROM L. RESTIVO CONCERNING FULLY EXECUTED AGREEMENT OF SALE WITH REGARD TO 1001/1003 DEAL ROAD PROPERTY.	04928 JTT	13913894	D30	0.10
28-Apr-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 113 SARAH COURT, LAKEWOOD ISSUES.	04928 JTT	13913901	D22	0.10
29-Apr-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 113 SARAH COURT, LAKEWOOD ISSUES.	04927 CAS	13864424	D24	1.00
29-Apr-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 113 SARAH COURT, LAKEWOOD ISSUES.	04933 C-B	13864633	D24	0.30
29-Apr-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 113 SARAH COURT, LAKEWOOD ISSUES.	04948 ILM	13881514	D24	6.50
29-Apr-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 113 SARAH COURT, LAKEWOOD ISSUES.	04928 JTT	13913920	D51	0.10
29-Apr-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 113 SARAH COURT, LAKEWOOD ISSUES.	04928 JTT	13913921	D51	0.10
29-Apr-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 113 SARAH COURT, LAKEWOOD ISSUES.	04928 JTT	13913922	D22	0.10
29-Apr-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 113 SARAH COURT, LAKEWOOD ISSUES.	04928 JTT	13913923	D22	0.10
29-Apr-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 113 SARAH COURT, LAKEWOOD ISSUES.	04928 JTT	13913926	D22	0.10
29-Apr-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 113 SARAH COURT, LAKEWOOD ISSUES.	04928 JTT	13913966	D30	0.10
29-Apr-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 113 SARAH COURT, LAKEWOOD ISSUES.	04928 JTT	13913968	D30	0.10
29-Apr-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 113 SARAH COURT, LAKEWOOD ISSUES.	04928 JTT	13913969	D30	0.10
30-Apr-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 113 SARAH COURT, LAKEWOOD ISSUES.	04934 O-F	13881503	D31	0.20
30-Apr-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 113 SARAH COURT, LAKEWOOD ISSUES.	04934 O-F	13881504	D31	0.20
30-Apr-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 113 SARAH COURT, LAKEWOOD ISSUES.	04948 ILM	13881515	D24	7.00
30-Apr-2009	REVIEW OF EMAIL FROM C. FOX OF KEEN CONCERNING STATUS OF GREENWOOD AND RALEIGH CLOSINGS.	04928 JTT	13913979	D22	0.10
30-Apr-2009	REVIEW OF EMAIL FROM C. FOX OF KEEN CONCERNING GREENWOOD AND RALEIGH CLOSING ISSUES.	04928 JTT	13913982	D22	0.10
01-May-2009	ATTEND TO PREPARE DEPOSITS IN COPPER GABLES, DWK BRANCHES, DWK MOTORS, DWK PROPERTIES, DWK RALEIGH, SDRE, NEWPORT WLB, GREENWOOD PLAZA AND SINKING SPRINGS II. ATTEND TO CHECK REQUISITION FOR SINKING SPRINGS II AND GREENWOOD PLAZA. TRANSFERRED FUNDS IN GREENWOOD PLAZA. ATTEND TO PREPARE CHECKS IN SINKING SPRINGS II AND GREENWOOD PLAZA. PRINTED RECEIPT AND DISBURSEMENT REPORTS.	04948 ILM	13881516	D24	7.00
01-May-2009	REVEIW CORRESPONDENCE FROM DAN SEAMAN TO CLERK	04927 CAS	13900366	D21	0.50

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 51  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
FORECLOSURE DEPARTMENT IN TRENTON REGARDING WAMU AND 1801 ROUTE 88 BRICK/ROUTE 88 BRICK AND 485 BRICK BOULEVARD.	04927 CAS	13900367	D30	0.40
REVIEW CORRESPONDENCES REGARDING 308 HIGHWAY 35, INC. V. EATONTOWN REGARDING SCHIBELL'S MOTION FOR SUMMARY JUDGMENT REGARDING A DISPUTE FOR BROKER COMMISSIONS. ATTEND TO PREPARATION OF LETTER AND FAX TO BANK TO WIRE S. DWEK MONTHLY ALLOWANCE.	04933 C-B	13915730	D24	0.50
WHARION GROUP WITH B. LOBUR.	04933 C-B	13915731	D24	0.50
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13915736	D24	0.30
REVIEW OF EMAIL FROM C. BEIRNE CONCERNING STATUS OF SALE FOR THE 320 ROSELD PROPERTY.	04928 JTT	13951812	D30	0.10
REVIEW OF EMAIL FROM P. PASANO, POTENTIAL PURCHASER, REGARDING 177 MONMOUTH SUCCESSFUL BIDDER ISSUES.	04928 JTT	13951816	D22	0.10
REVIEW OF EMAILS FROM M.J. EPP (X3) WITH CARRYING COSTS FOR 2008 ATTACHED.	04928 JTT	13951849	D22	0.30
CREATED AND RE-ARRANGED MORE FILES FOR S. DWEK CASES. FILED DEPOSITS AND DISBURSEMENTS FOR APRIL 2009 IN DWEK FILES. ATTEND TO CHECK REQUISITION FOR TWENTY-TWO S. DWEK CASES, TO FIND FUNDS AVAILABLE AND TRANSFER FUNDS IF NEEDED.	04948 ILM	13900486	D24	7.00
REVIEW S. DWEK REQUISITION FOR BUSINESS EXPENSE REIMBURSEMENT WITH C. STANZIALE, PREPARE LETTER TO BANK TO WIRE FUNDS.	04933 C-B	13942890	D24	0.60
REVIEW CREM REQUISITION FOR MANAGEMENT FEES WITH B. LOBUR. IDENTIFY FUNDS AVAILABILITY FOR EACH LLC TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13942891	D24	0.50
INITIAL PREPARATION OF ANALYSIS OF ALL ACCOUNTS FOR CREDITOR'S COMMITTEE.	04933 C-B	13942896	D24	0.30
REVIEW OF EMAILS FROM TRUSTEE REGARDING SINKING SPRINGS MARKETPLACE ISSUES.	04933 C-B	13942901	D37	3.50
REVIEW OF EMAIL FROM M.J. EPP WITH REVISED CARRYING COSTS 2008 ATTACHED.	04928 JTT	13951859	D22	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING STANZIALE VS. IKE FRANCO SCHEDULING ORDER.	04928 JTT	13951867	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING 15 W. MAIN STREET, FARMINGDALE, DWEK LAND LLC 2007 JANUARY. SHOPPER ADVERTISEMENTS.	04928 JTT	13951871	D22	0.10
REVIEW OF EMAIL FROM R. SMITH REGARDING OCEAN PLAZA 35, OCEAN, NJ SALE ISSUES.	04928 JTT	13951873	D22	0.10
REVIEW OF EMAIL FROM R. SMITH REGARDING DWEK PORTFOLIO, EXTENSION FOR AGREEMENT, AND RELATED ISSUES.	04928 JTT	13951911	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING OCEAN PLAZA 35, 1806 HIGHWAY 35, OCEAN ISSUES.	04928 JTT	13951913	D30	0.10
EMAIL TO AND FROM DEBTOR CONCERNING DEPOSITION OF SOLOMON DWEK IN RE: JOSEPH KOHEN LITIGATION.	04928 JTT	13951917	D22	0.10
REVIEW OF EMAIL FROM C. FOX OF KEEN CONCERNING GREENWOOD & RALEIGH CLOSINGS ISSUES.	04928 JTT	13951923	D30	0.10
CONFERR AND REVIEW CORRESPONDENCE FROM B. BAKER TO BARRY FROST REGARDING TURNOVER OF DEPOSIT MONIES OF	04928 JTT	13951924	D30	0.10
	04927 CAS	13912760	D21	1.50

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK. SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 52  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
05-May-2009	04933 C-B	13942904	D24	0.30
05-May-2009	04933 C-B	13942910	D24	0.20
05-May-2009	04928 JTT	13951936	D22	0.10
05-May-2009	04928 JTT	13951938	D29	0.10
05-May-2009	04928 JTT	13951941	D30	0.20
05-May-2009	04928 JTT	13951978	D22	0.10
05-May-2009	04928 JTT	13951979	D30	0.10
05-May-2009	04928 JTT	13951984	D22	0.10
05-May-2009	04928 JTT	13951985	D22	0.10
05-May-2009	04928 JTT	13951988	D22	0.10
05-May-2009	04928 JTT	13951990	D22	0.10
06-May-2009	04933 C-B	13915746	D24	0.20
06-May-2009	04928 JTT	13952001	D51	0.10
06-May-2009	04928 JTT	13952002	D51	0.10
06-May-2009	04928 JTT	13952003	D22	0.10
06-May-2009	04928 JTT	13952033	D51	0.10
06-May-2009	04928 JTT	13952036	D51	0.10
06-May-2009	04928 JTT	13952042	D22	0.10
06-May-2009	04928 JTT	13952043	D22	0.10
07-May-2009	04948 ILM	13900487	D24	7.00
07-May-2009	04933 C-B	13915752	D24	0.40
07-May-2009	04933 C-B	13915753	D24	0.40
07-May-2009	04933 C-B	13915756	D24	0.90

\$103,000. (POLLO PENNINGTON)  
CALL FROM C. JABR OF RALEIGH CHECK CASHING RE LEASE  
RENEWAL, AND REQUEST FOR REDUCTION IN RENT.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
REVIEW OF EMAIL FROM M.J. EPP CONCERNING LAKEWOOD  
HOUSES ISSUES.  
REVIEW OF EMAIL FROM M.J. EPP WITH NOTICE OF LOAN  
MATURITY FROM AMBOY RE: CORLIES AVENUE LAND ATTACHED.  
REVIEW OF EMAILS FROM DEBTOR (X 2) REGARDING NEPTUNE  
MEDICAL.  
REVIEW OF EMAIL FROM S. SHAVELSON REGARDING KWART,  
AVENEL ISSUES.  
REVIEW EMAIL FROM B. BAKER WITH DRAFT WORLD SAVINGS  
CONFLICT LETTER ATTACHED.  
REVIEW OF EMAIL FROM DEBTOR REGARDING 217 ROUTE 35  
BIDDING ISSUES.  
REVIEW OF EMAIL FROM R. SMITH REGARDING 217 ROUTE 35,  
ABERDEEN, CLIFFWOOD, NJ ISSUES.  
REVIEW OF EMAIL FROM P. PASANO REGARDING 177 MONMOUTH  
REGARDING BIDDER ISSUES.  
REVIEW OF EMAIL FROM M.J. EPP REGARDING 279 OAKLEY  
PROSPECTIVE BUYER ISSUES.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
REVIEW OF LETTER TO ZUCKER GOLDBERG & ACKERMAN  
REGARDING NOTICE OF DEFAULT AND INTENTION TO FORECLOSE  
AS TO 194 STRATFORD AVENUE, LAKEWOOD, NJ USB LOAN NO.  
077007974.  
REVIEW OF EMAIL FROM DEBTOR REGARDING 33 MEDICAL LLC  
STALKING HORSE ISSUES.  
REVIEW OF EMAIL FROM DEBTOR REGARDING 10 NEPTUNE  
ISSUES.  
REVIEW OF EMAIL FROM DEBTOR REGARDING NEPTUNE GAS  
CONTRACT ISSUES.  
REVIEW OF EMAIL TO M. TAUB REGARDING APPRAISALS NEEDED  
FOR PROPERTIES.  
REVIEW OF EMAIL FROM M.J. EPP REGARDING CORBETT  
HOLDINGS I AND 97 CORBETT WAY ISSUES.  
REVIEW OF EMAIL FROM C. FOX OF KEEN CONCERNING  
GREENWOOD & RALEIGH CLOSINGS.  
ATTEND TO TRANSFER FUNDS IN TWELVE S. DWK CASES.  
ATTEND TO PREPARE CHECKS IN TWENTY-ONE S. DWK CASES TO  
PAY INVOICES. PRINTED RECEIPT AND DISBURSEMENT  
REPORTS FOR EACH CASE ABOVE. ATTEND TO WORK IN  
TRUSTWORKS TO CREATE MONTHLY RECEIPT AND DISBURSEMENT  
REPORTS ON SEVENTY-FOUR DWK CASES AND PDF THEM TO  
QUICKDOCS, THEN EMAIL EACH PDF REPORT TO CEIL B. TO  
REVIEW.  
PREPARE REFUND CHECKS FOR A. GOYAL RE COPPER GABLES,  
AND R. BECKER RE STALKING HORSE EXPENSES.  
PRINT ALL CHECKS PAYABLE TO CREM, PREPARE PACKAGE TO  
SEND TO OAKHURST, NJ  
RECEIPT AND DOWNLOAD FORMS 2 FOR 70 LLCs. FORWARD SAME

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 53  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
07-May-2009	04933 C-B	13915758	D24	0.30
07-May-2009	04933 C-B	13915763	D37	1.20
07-May-2009	04928 JTT	13952063	D30	0.10
07-May-2009	04928 JTT	13952064	D49	0.10
07-May-2009	04928 JTT	13952074	D30	0.20
07-May-2009	04928 JTT	13952090	D22	0.10
07-May-2009	04928 JTT	13952093	D51	0.10
07-May-2009	04928 JTT	13952094	D22	0.10
07-May-2009	04928 JTT	13952096	D30	0.10
07-May-2009	04928 JTT	13952097	D30	0.10
07-May-2009	04928 JTT	13952100	D30	0.10
07-May-2009	04928 JTT	13952103	D22	0.10
07-May-2009	04928 JTT	13952104	D30	0.10
07-May-2009	04928 JTT	13952105	D22	0.10
07-May-2009	04928 JTT	13952106	D34	0.10
07-May-2009	04928 JTT	13952107	D22	0.10
07-May-2009	04928 JTT	13952109	D30	0.20
08-May-2009	04948 ILM	13900488	D24	7.00
08-May-2009	04933 C-B	13915767	D24	0.30
08-May-2009	04927 CAS	13922125	D27	0.30
08-May-2009	04933 C-B	13942918	D24	1.10
08-May-2009	04933 C-B	13942921	D24	0.20

TO RESPECTIVE ACCOUNTANTS AND PROPERTY MANAGERS.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
REVIEW REQUESTS FOR MANAGEMENT FEES BY CAPITAL REAL  
ESTATE MANAGEMENT FOR 12 LLCs. REVIEW EACH CASE FOR  
FUNDS AVAILABILITY. ATTEND TO TRANSFERRING FUNDS FROM  
RESPECTIVE MM AS, MARK INVOICES FOR CHECK PREPARATION  
BY BELLE.  
EMAILS WITH L. RESTIVO REGARDING 177 MONMOUTH ROAD.  
CONFERENCE WITH L. RESTIVO REGARDING RETENTION OF  
BROKERS.  
TELEPHONE CALL WITH S. SCHEER AND L. RESTIVO REGARDING  
ADJUSTED LISTING PRICES.  
REVIEW OF EMAIL TO M.J. EPP REGARDING 60 W. MAIN &  
1001 NORWOOD APPRAISALS.  
REVIEW OF EMAIL FROM S. SCHEER OF G&G REALTORS  
REGARDING 308 GRANT AVE., DEAL PARK - BID FROM PAUL  
SUTTON AND OTHER QUESTIONS.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING ISSUES  
INVOLVING AN OFFER ON 3405 RT. 33, NEPTUNE (MEDICAL  
BUILDING).  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING TITLE ORDERS.  
REVIEW OF EMAIL TO R. SMITH REGARDING POTENTIAL  
STALKING HORSE OFFER FOR 695 CHAMBERS PROPERTY.  
REVIEW OF EMAIL FROM DETOR REGARDING BARRY ASSOCIATES  
LLC VS 1806 HOLDINGS LLC ISSUES.  
REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE, 1  
SYCAMORE AVENUE, LITTLE SILVER, NJ LETTER ATTACHED.  
REVIEW OF EMAIL FROM R. JACKSON REGARDING WELLS/ASC  
PROPERTIES.  
REVIEW OF EMAIL FROM C. FOX OF KEEN REGARDING  
GREENWOOD AND RALEIGH CLOSING ISSUES.  
REVIEW OF EMAIL FROM S. SCHEER OF G&G REALTY WITH 401  
HIGHWAY 35, NEPTUNE TAX MAP ATTACHED.  
REVIEW OF EMAIL FROM M.J. EPP REGARDING BARRY  
ASSOCIATES LLC VS 1806 HOLDINGS LLC ISSUES.  
REVIEW OF EMAILS FROM R. SMITH (X2) CONCERNING CORLIES  
MEDICAL, 3405 HIGHWAY 33, NEPTUNE, NJ STALKING HORSE  
BIDDER ISSUES.  
ATTEND TO PREPARE DEPOSITS IN CUSTOM FOOD AND S. DWEK.  
SORTED APRIL 2009 BANK STATEMENTS FOR ALL S.DWEK  
CASES AND SCANNED THEM IN PDF FORM TO CEIL B. ATTEND  
TO RECONCILE S. DWEK CASES. ATTEND TO FEDERAL INTEREST  
ADJUSTMENTS FROM BANK ON EIGHT S. DWEK ACCOUNTS.  
RECONCILED ALL S. DWEK ACCOUNTS AND PRINTED BANK  
RECONCILIATION DETAIL REPORTS.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
REVIEW MONTHLY FEE APPLICATION OF WARREN H. SMITH, FEE  
AUDITOR.  
ATTEND TO DOWNLOADING ALL ACCOUNTS TO DATA FILE, EMAIL  
SAME TO BEDERSON AND CREM.  
EMAIL EXCHANGE REGARDING REPAIRS TO BE COMPLETED AT  
301 MAIN STREET.

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 54  
00002 TRUSTEE TIME

DATE	DESCRIPTION	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
08-May-2009	REVIEW OF EMAIL TO R. SMITH CONCERNING MARKETING ISSUES AS TO THE SUN BANK 201 FORREST STREET & CHAMBERS, TRENTON, NJ PROPERTIES.	04928 JTT	13952110	D30	0.10
08-May-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING APPRAISAL ISSUES.	04928 JTT	13952115	D30	0.10
08-May-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING CONTRACT ISSUES AS TO NEPTUNE GAS.	04928 JTT	13952117	D30	0.10
08-May-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 45 MONMOUTH ROAD PROPERTY.	04928 JTT	13952120	D22	0.10
08-May-2009	REVIEW OF EMAIL TO R. SMITH REGARDING TRENTON SUN BANK 201 FORREST STREET & CHAMBERS, TRENTON PROPERTY.	04928 JTT	13952121	D22	0.10
08-May-2009	CONFERENCE WITH D. CRECCA REGARDING J. KOHEN CASE ISSUES, INAVAILABILITY OF DEBTOR TO TESTIFY AT CURRENT TIME.	04928 JTT	13952123	D30	0.30
08-May-2009	MEET WITH TRUSTEE PRIOR TO MEETING WITH COUNSEL FOR I. FRANCO REGARDING STRATEGY, NEGOTIATIONS.	04928 JTT	13952124	D30	1.00
08-May-2009	MEETING WITH A. STEINBERG, W. WACHTELL, COUNSEL FOR I. FRANCO AND TRUSTEE REGARDING SETTLEMENT NEGOTIATIONS IN MULTI-MILLION CASE.	04928 JTT	13952125	D30	2.00
08-May-2009	CONFERENCE WITH TRUSTEE, J. PENN, L. RESTIVO REGARDING APPRAISALS FOR ADDITIONAL PROPERTIES.	04928 JTT	13952132	D30	0.20
08-May-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING RATES REGARDING APPRAISALS.	04928 JTT	13952133	D30	0.10
08-May-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING SCHONBRAUN APPRAISAL RATES.	04928 JTT	13952140	D29	0.10
08-May-2009	REVIEW OF EMAIL TO R. SMITH CONCERNING OVERBID ISSUES ON 1001 NORWOOD PROPERTY.	04928 JTT	13952141	D29	0.10
08-May-2009	REVIEW OF EMAIL FROM J. SCHWERT OF CREM WITH SERVICE REPORT FOR DWK BRANCHES, 301 MAIN STREET ATTACHED.	04928 JTT	13952142	D22	0.10
08-May-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING CORRETT ISSUES.	04928 JTT	13952143	D30	0.10
08-May-2009	REVIEW OF EMAILS FROM C. BEIRNE (X2) CONCERNING PAYMENT FOR REPAIRS TO 301 MAIN STREET PROPERTY.	04928 JTT	13952146	D22	0.20
08-May-2009	REVIEW OF EMAIL FROM B. BAKER REGARDING RENTS FOR AMBOY PROPERTIES.	04928 JTT	13952147	D22	0.10
10-May-2009	REVIEW OF EMAILS FROM DEBTOR (X2) REGARDING LITIGATION ISSUES.	04928 JTT	13952164	D30	0.20
10-May-2009	REVIEW OF EMAIL FROM S. SCHEER OF G&G REALTORS WITH COPY OF BID FOR 308 GRANT AVE., VACANT LAND IN OCEAN TWP., MONMOUTH COUNTY ATTACHED.	04928 JTT	13952167	D30	0.10
10-May-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING EMPLOYEE ISSUES AS TO LASSIK.	04928 JTT	13952169	D30	0.10
11-May-2009	ATTEND TO SORT BANK STATEMENTS IN DWK CASES FOR APRIL 2009 AND FILED AWAY WITH RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO PREPARE DEPOSITS OF EIGHT CHECKS IN S. DWK AND TWO CHECKS IN COPPER GABLES. ATTEND TO CHECK REQUISITION FOR INSURANCE PAYMENTS IN SDRE.	04948 ILM	13915943	D24	7.00
11-May-2009	REVIEW OF EMAIL FROM M. BENEDETTO REGARDING WICKER ROSE, 1 SYCAMORE AVENUE, LITTLE SILVER, NJ PROPERTY.	04928 JTT	13952196	D22	0.10
11-May-2009	RECEIPT AND REVIEW OF INVOICE RECEIVED FROM STAFFORD SMITH REALTY/MONMOUTH MANAGEMENT.	04928 JTT	13952206	D22	0.10
11-May-2009	DRAFT EMAIL TO J. PETIT, E. BUTLER, C. BEIRNE, L. RESTIVO, AND R. JACKSON WITH COPY OF STAFFORD SMITH REALTY STATEMENT.	04928 JTT	13952209	D30	0.10
11-May-2009	REVIEW OF EMAIL FROM S. SCHEER OF G&G REALTORS REGARDING WIRING INFORMATION REGARDING 1001 NORWOOD	04928 JTT	13952213	D22	0.10

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK. SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 55  
00002 TRUSTEE TIME

DATE	DESCRIPTION	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
11-May-2009	AVE - OVERBID. REVIEW OF EMAIL FROM D. SEAMAN CONCERNING APPRAISER MEETING ON 5/12/09.	04928 JTT	13952215	D22	0.10
11-May-2009	REVIEW OF EMAIL FROM S. SCHEER OF G&G REALTORS REGARDING RUBY AZRAK- BIF FOR 1001 NORWOOD AVE., LONG BRANCH.	04928 JTT	13952216	D22	0.10
11-May-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING STALKING HORSE BID ISSUES AS TO CORLIES MEDICAL, 3405 HIGHWAY 33, NEPTUNE, NJ.	04928 JTT	13952217	D22	0.10
11-May-2009	REVIEW OF EMAILS FROM E. BUTLER (X2) CONCERNING 279 OAKLEY STATUS OF ELECTRIC ISSUES.	04928 JTT	13952221	D22	0.20
11-May-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13953128	D24	0.30
11-May-2009	RECEIPT OF STATUS REPORT FROM R. CRANE REGARDING REPAIRS TO LAUNDROMAT AND FAMILY DOLLAR STORE A/C UNITS.	04933 C-B	13953131	D22	0.20
11-May-2009	REVIEW OBJECTION TO MOTION TO DISMISS BANKRUPTCY CASE OF CORBETT HOLDINGS.	04927 CAS	13957336	D24	0.50
12-May-2009	REVIEW INSURANCE ISSUES POLICIES AND CANCELLATIONS. REVIEW OF EMAIL FROM DEBTOR REGARDING IRS CHARITABLE CONTRIBUTIONS.	04927 CAS 04928 JTT	13912766 13952233	D23 D22	2.00 0.10
12-May-2009	REVIEW OF EMAIL TO R. SMITH REGARDING 1660 N. OLDEN, EWING, NJ MARKETING ISSUES.	04928 JTT	13952239	D22	0.10
12-May-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING NEPTUNE GAS ISSUES.	04928 JTT	13952268	D22	0.10
12-May-2009	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING LOBCH ARBOUR AUCTION ISSUES.	04928 JTT	13952269	D22	0.10
12-May-2009	REVIEW OF EMAIL FROM D. SEAMAN CONCERNING ISSUES FOR APPRAISER MEETING.	04928 JTT	13952273	D22	0.10
12-May-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING DWK PORTFOLIO ISSUES.	04928 JTT	13952276	D22	0.10
12-May-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 60 W. MAIN STREET APPRAISAL ISSUES.	04928 JTT	13952287	D51	0.10
12-May-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13953140	D24	0.30
12-May-2009	E-MAIL FROM/TO S. SCHEER RE: SALE OF 316 FISHER AVENUE. ATTEND TO TRANSFER FUNDS IN 10 NEPTUNE, 1806 HOLDINGS AND DWK TRUST CHECKING. ATTEND TO PREPARE CHECKS FOR 10 NEPTUNE TWELVE, 1806 HOLDINGS TWELVE, 6201 ROUTE 9 ONE, DWK RALEIGH TWENTY AND INSURANCE PREMIUMS ON DWK LAND FOR 320 ROSELD, 1408 1/2-1410 CORLIES AND 1224 DEL MAR.	04935 L-R 04948 ILM	13974114 13915944	D51 D24	0.10 7.00
13-May-2009	ATTEND TO REVIEW ACCOUNTS FOR FUNDS AVAILABILITY, PRINT CHECKS PREPARED BY B. LOBUR, AND PREPARE PACKAGE FOR DELIVERY TO CREM	04933 C-B	13935009	D24	1.20
13-May-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13935014	D24	0.30
13-May-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 19 WRIGHTSTON, COOKSTOWN ROAD, NEW HANOVER, NJ PROPERTY.	04928 JTT	13952329	D22	0.10
14-May-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13915772	D24	0.40
14-May-2009	RECEIPT OF WIRE CONFIRMATIONS FROM JPMORGAN CHASE BANK RE PROPERTIES SCHEDULED FOR AUCTION. CONFIRM SAME WITH L. RESTIVO	04933 C-B	13915775	D22	0.50

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 Tpage 56  
00002 TRUSTEE TIME

DATE	DESCRIPTION	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
14-May-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING VARIOUS LISTINGS FOR REMAINING PROPERTIES.	04928 JTT	13952346	D22	0.10
14-May-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING HIGHWAY 35/33 WEST ASSEMBLAGE ISSUES.	04928 JTT	13952347	D22	0.10
14-May-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING HWY 35/33 WEST ASSEMBLAGE.	04928 JTT	13952351	D22	0.10
14-May-2009	REVIEW OF EMAIL FROM L. RESTIVO WITH RETENTION LETTER FOR VALUATION CONSULTANTS ATTACHED.	04928 JTT	13952352	D22	0.10
15-May-2009	CALL FROM DENNIS AT FAMILY DOLLAR RE AIR CONDITIONING - 2ND A/C UNIT BROKE DOWN. SEND EMAIL TO THE WRIGHT GROUP FOR EMERGENCY REPAIRS.	04933 C-B	13915776	D24	0.30
15-May-2009	REVIEW RECEIPTS FOR GREENWOOD PLAZA WITH B. LOBUR, PREPARE PACKAGE FOR TRANSMISSION TO BANK. REVIEW CHECK REQUISITIONS, AND CHECKS COMPLETED FOR DAY, PREPARE PACKAGE FOR CAPITAL.	04933 C-B	13915780	D24	0.90
15-May-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13915782	D24	0.30
15-May-2009	ATTEND TO TRANSFER FUNDS IN COPPER GABLES, DWK ASSETS, DWK BRANCHES, DWK MOTORS, DWK WALL, NEWPORT WLB AND DWK NORTH OLDEN. ATTEND TO PREPARE CHECKS IN COPPER GABLES TEN, DWK ASSETS EIGHT, DWK BRANCHES ELEVEN, DWK MOTORS THREE, DWK NORTH OLDEN NINE, DWK WALL THREE, MONMOUTH RD BROKERS ONE, NEWPORT WLB EIGHT, DWK PROPERTIES TEN AND SDRE THIRTY-EIGHT. REVIEW OF EMAILS FROM DEBTOR (X2) REGARDING 1001 NORWOOD PROPERTY SALE ISSUES.	04928 JTT	13952417	D22	0.20
15-May-2009	REVIEW OF EMAIL FROM M.J. EPP REGARDING 35/33 WEST ASSEMBLAGE ISSUES.	04928 JTT	13952418	D22	0.10
15-May-2009	REVIEW OF EMAILS FROM DEBTOR (X2) REGARDING HIGHWAY 35/33 W. ASSEMBLAGE, AND 217 RT. 35, ABERDEEN/CLIFFWOOD, NJ SALE ISSUES.	04928 JTT	13952421	D22	0.10
15-May-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING AUCTION SCHEDULED FOR 5/19/09.	04928 JTT	13952422	D22	0.10
15-May-2009	REVIEW OF EMAIL FROM H. BORDWIN OF KEEN REGARDING PONZI SCHEME ISSUES AND EXPERTS.	04928 JTT	13952423	D30	0.10
15-May-2009	REVIEW OF EMAIL FROM S. GALAPO REGARDING INTEREST IN 320 ROSELD PROPERTY.	04928 JTT	13952424	D22	0.10
15-May-2009	REVIEW OF EMAIL FROM M.J. EPP WITH SETTLEMENT STATEMENT/MORTGAGE FOR 1414 CORLIES ATTACHED.	04928 JTT	13952428	D22	0.10
15-May-2009	REVIEW OF EMAIL FROM N. SMITH REGARDING SALE ISSUES.	04928 JTT	13952430	D22	0.10
15-May-2009	REVIEW OF EMAIL FROM I. MASSRY REGARDING GREENWOOD PROPERTY ISSUES.	04928 JTT	13952432	D22	0.10
15-May-2009	REVIEW OF EMAILS FROM DEBTOR (X2) REGARDING EAST COAST ENERGY.	04928 JTT	13952442	D30	0.20
16-May-2009	REVIEW OF EMAIL FROM M.J. EPP WITH CLOSING DOCUMENTS ATTACHED FOR 601 HIGHWAY 35 PROPERTY.	04928 JTT	13952451	D22	0.10
17-May-2009	REVIEW OF EMAIL FROM E. BUTLER CONCERNING PENDING SALE OF 409 1/2 HIGHWAY 35 PROPERTY.	04928 JTT	13952452	D22	0.10
17-May-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING POTENTIAL OFFER ON 409 1/2 HIGHWAY 35 PROPERTY.	04928 JTT	13952453	D22	0.10
17-May-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING CORBETT POTENTIAL BID ON 1001 NORWOOD AVENUE PROPERTY.	04928 JTT	13952454	D22	0.10
17-May-2009	REVIEW OF EMAIL TO S. GALAPO WITH FORM AGREEMENT OF SALE AND BIDDER REGISTRATION FORM ATTACHED FOR 320	04928 JTT	13952459	D30	0.10

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 Page 57  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
17-May-2009	04928 JTT	13952462	D22	0.10
17-May-2009	04928 JTT	13952465	D22	0.10
17-May-2009	04928 JTT	13952467	D22	0.10
17-May-2009	04928 JTT	13952474	D22	0.20
18-May-2009	04948 ILM	13935429	D24	7.00
18-May-2009	04927 CAS	13941719	D21	0.50
18-May-2009	04928 JTT	13952476	D30	0.10
18-May-2009	04928 JTT	13952478	D30	0.10
18-May-2009	04928 JTT	13952482	D22	0.10
18-May-2009	04928 JTT	13952483	D22	0.20
18-May-2009	04928 JTT	13952484	D22	0.10
18-May-2009	04928 JTT	13952485	D22	0.10
18-May-2009	04928 JTT	13952486	D22	0.10
18-May-2009	04928 JTT	13952488	D30	0.10
18-May-2009	04928 JTT	13952521	D30	0.10
18-May-2009	04928 JTT	13952522	D30	0.10
18-May-2009	04928 JTT	13952524	D30	0.10
18-May-2009	04933 C-B	13953146	D24	0.70
18-May-2009	04933 C-B	13953149	D24	0.50
18-May-2009	04933 C-B	13953153	D24	0.20
18-May-2009	04927 CAS	13957338	D21	3.50
19-May-2009	04927 CAS	13941722	D21	2.00
19-May-2009	04928 JTT	13952529	D30	0.30
19-May-2009	04928 JTT	13952530	D22	0.10



DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPAGE 58  
00002 TRUSTEE TIME

19-May-2009	28 LEROY PLACE PROPERTY. REVIEW OF EMAIL FROM COUNSEL REGARDING BANK'S STAY RELIEF MOTION CONCERNING 1412 CORLIES AVE., 1414 CORLIES AVE. AND 1413 10TH AVE., NEPTUNE AND LITIGATION ISSUES.	04928 JTT	13952531	D30	0.10
19-May-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING LITTLE SILVER GAS, RETAIL LEGAL ISSUES.	04928 JTT	13952532	D30	0.10
19-May-2009	PROPOSED ORDER GRANTING RELIEF FROM STAY WITH RESPECT TO 1412 CORLIES AVE., 1414 CORLIES AVE., AND 1413 10TH AVE., NEPTUNE, NJ.	04928 JTT	13952534	D30	0.10
19-May-2009	REVIEW OF EMAIL FROM E. BUTLER CONCERNING 279 OAKLEY ELECTRICAL INSPECTION ISSUES.	04928 JTT	13952536	D22	0.10
19-May-2009	REVIEW OF EMAILS FROM B. BAKER (X2) WITH DRAFT CORRESPONDENCE TO COUNSEL CONCERNING BANK LITIGATION.	04928 JTT	13952538	D30	0.20
19-May-2009	REVIEW OF EMAIL FROM E. HOLDREN CONCERNING THE STATUS OF THE SALE HEARINGS FOR 2318 RT. 38, AND 1001 NORWOOD PROPERTIES.	04928 JTT	13952540	D30	0.10
19-May-2009	REVIEW OF EMAIL FROM COUNSEL CONCERNING 1412 CORLIES AVE., 1414 CORLIES AVE., AND 1413 10TH AVE., NEPTUNE LITIGATION ISSUES.	04928 JTT	13952542	D30	0.10
19-May-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PROPOSED ORDER 1001NORWOOD ISSUES.	04928 JTT	13952559	D30	0.10
19-May-2009	ORDER 1001 NORWOOD ISSUES.	04928 JTT	13952560	D30	0.10
19-May-2009	REVIEW OF EMAIL FROM T. NEUMANN, COUNSEL FOR DEBTOR, CONCERNING PROPOSED ORDER.	04928 JTT	13952563	D30	0.10
19-May-2009	REVIEW OF EMAILS FROM COUNSEL (X2) WITH COMMENTS AS TO THE PROPOSED ORDER FOR 1001 NORWOOD, AND REGARDING PROPOSED PURCHASER OF THE 60 WEST MAIN STREET, BERGENFIELD PROPERTY.	04928 JTT	13952572	D30	0.20
19-May-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 7-11 ASSEMBLY STATUS AND SALE ISSUES.	04928 JTT	13952574	D22	0.10
19-May-2009	REVIEW OF EMAIL FROM COUNSEL REGARDING COUNSEL'S COMMENTS TO THE PROPOSED ORDER FOR 1001 NORWOOD PROPERTY.	04928 JTT	13952575	D30	0.10
19-May-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING LITTLE SILVER GAS RETAIL ISSUES.	04928 JTT	13952576	D30	0.10
19-May-2009	REVIEW OF EMAIL FROM M. SORLI WITH PROPERTY INFORMATION.	04928 JTT	13952579	D22	0.10
19-May-2009	REVIEW OF EMAIL FROM W. GREENHALGH, COMMITTEE COUNSEL, REGARDING THE BANK'S STAY RELIEF MOTION CONCERNING THE 1001 NORWOOD AVENUE PROPERTY.	04928 JTT	13952581	D30	0.10
19-May-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING BANK/DWK INCOME LLC LOAN ISSUES.	04928 JTT	13952584	D22	0.10
19-May-2009	REVIEW OF EMAIL FROM COUNSEL REGARDING COMMENTS TO PROPOSED ORDER FOR 1001 NORWOOD PROPERTY SALE.	04928 JTT	13952585	D30	0.10
19-May-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING 409 1/2 HIGHWAY 35 RENT AND REPAIR ISSUES.	04928 JTT	13952586	D22	0.10
19-May-2009	RESPOND TO INQUIRY FROM CREM RE FUNDS TRANSFERRED IN NEWPORT WLB AND DWK MOTORS.	04933 C-B	13953161	D24	0.30
19-May-2009	PREPARE REPORT OF APRIL DISBURSEMENTS FOR ALL CASES, FORWARD TO W. ZEINER AT UST OFFICE	04933 C-B	13953162	D37	0.80
19-May-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE	04933 C-B	13953165	D24	0.20

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 59  
00002 TRUSTEE TIME

19-May-2009	ACCOUNTS.	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
19-May-2009	RECEIPT OF AUCTION PROCEEDS AND MEMOS REGARDING DEPOSITS TO BE RETURNED TO UNSUCCESSFUL BIDDERS. CONFER WITH L. RESTIVO RE SAME	04933 C-B	13953168	D22	1.00
19-May-2009	AUCTION SALE ON PROPERTIES (1001 NORWOOD, LONG BRANCH; CLEARY HALL RESTAURANT; AND GARAGE AND APARTMENT). RECEIPT AND REVIEW OF DRAFT ASSIGNMENT PROVIDED BY BUYER OF GREENWOOD SHOPPING CENTER.	04927 CAS	13957343	D21	3.50
20-May-2009	ATTEND TO TRANSFER FUNDS IN 1806 HOLDINGS AND PREPARED A CHECK FOR A INSURANCE INVOICE. ATTEND TO DEPOSIT FUNDS IN COPPER GABLES, DWEK MOTORS, DWEK PROPERTIES, 1806 HOLDINGS, DWEK HOMES, DWEK PROPERTIES AND S. DWEK. ATTEND TO PREPARE ONE HUNDRED FORTY-EIGHT CHECKS TO PAY INVOICES IN NEPTUNE GAS. PRINTED RECEIPT AND DISBURSEMENT REPORTS.	04520 DMP	13930868	D22	0.50
20-May-2009	REVIEW OF EMAILS FROM DEBTOR (X2) REGARDING SALE OF 7 PROPERTIES TO ZYSMAN & BRINKMAN AND RELATED LEGAL ISSUES.	04948 ILM	13935430	D24	7.00
20-May-2009	REVIEW OF EMAIL FROM J. DAMAN WITH GILMAN-PHILLIPS SETTLEMENT AGREEMENT AND MUTUAL GENERAL RELEASE ATTACHED.	04928 JTT	13952594	D30	0.20
20-May-2009	REVIEW OF EMAIL FROM W. WOLF WITH DRAFT OF THE ORDER CONFIRMING THE SALE TO COATES INTERNATIONAL, LTD. ATTACHED.	04928 JTT	13952598	D30	0.10
20-May-2009	REVIEW OF EMAIL FROM H. BORDWIN CONCERNING EXPERT WITNESS PROJECT AND LEGAL ISSUES.	04928 JTT	13952606	D30	0.10
20-May-2009	REVIEW OF EMAIL FROM COUNSEL REGARDING CERTIFICATION IN SUPPORT OF TRUSTEE, AND LEGAL ISSUES.	04928 JTT	13952608	D30	0.10
20-May-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING CERTIFICATION IN SUPPORT OF TRUSTEE, AND LEGAL ISSUES.	04928 JTT	13952609	D30	0.10
20-May-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING COUNTRYWIDE CREDIT BIDS CLOSINGS TO OCCUR ON 5/21/09 FOR 1011 HEARTHSTONE DRIVE, LAKEWOOD, NJ, 1224 DEL MAR ROAD, LAKEWOOD, NJ, 39 ERICA ROAD, LAKEWOOD, NJ, 43 MONTEREY CIRCLE, LAKEWOOD, NJ, 137 RONALD ROAD, LAKEWOOD, NJ, 159 NORTH OAKLAND STREET, LAKEWOOD, NJ, AND 869 MORRIS AVENUE, LAKEWOOD, NJ.	04928 JTT	13952616	D30	0.10
20-May-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING COUNTRYWIDE CREDIT BID AND SALE ISSUES.	04928 JTT	13952619	D30	0.10
20-May-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING DEBTOR'S VERIFICATION OF AMBOY COMPLAINT AND RELATED LITIGATION ISSUES.	04928 JTT	13952623	D30	0.10
20-May-2009	REVIEW OF EMAIL TO J. STRUMP REGARDING SEM REALTY WIRE TRANSFER TO STRUMP STOREY TRUST ACCOUNT.	04928 JTT	13952629	D30	0.10
20-May-2009	REVIEW OF EMAIL FROM J. BICKS CONCERNING STATUS OF 1001 NORWOOD AVENUE STAY RELIEF ISSUES.	04928 JTT	13952631	D30	0.10
20-May-2009	REVIEW OF EMAILS FROM M. KAHME (X2) CONCERNING 1001 NORWOOD AND 2318 HIGHWAY 38 ADJOURNED SALE HEARINGS.	04928 JTT	13952641	D30	0.20
20-May-2009	REVIEW OF EMAIL TO W. GARDNER REGARDING RESCHEDULED HEARING TO APPROVE THE SALE OF 2318 ROUTE 38, CHERRY HILL, NJ TO 6/8/09 AT 11:00 A.M.	04928 JTT	13952642	D30	0.10
20-May-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING STATUS OF DWEK CORLIES MEDICAL AND DWEK TRENTON SUN BANK FOR AUCTION.	04928 JTT	13952646	D30	0.10

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK. SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 60  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
20-May-2009	04928 JTT	13952647	D30	0.10
20-May-2009	04928 JTT	13952649	D30	0.10
20-May-2009	04928 JTT	13952653	D30	0.10
20-May-2009	04928 JTT	13952656	D30	0.10
20-May-2009	04928 JTT	13952657	D30	0.10
20-May-2009	04933 C-B	13953170	D22	0.70
20-May-2009	04933 C-B	13953174	D22	0.60
20-May-2009	04933 C-B	13953182	D24	0.30
20-May-2009	04933 C-B	13953184	D22	0.40
20-May-2009	04927 CAS	13957345	D21	0.30
21-May-2009	04948 ILM	13935431	D24	7.00
21-May-2009	04928 JTT	13952672	D30	0.10
21-May-2009	04928 JTT	13952674	D30	0.10
21-May-2009	04928 JTT	13952711	D30	0.10
21-May-2009	04928 JTT	13952712	D30	0.10
21-May-2009	04928 JTT	13952713	D30	0.10
21-May-2009	04928 JTT	13952717	D30	0.10
21-May-2009	04928 JTT	13952720	D30	0.10
21-May-2009	04928 JTT	13952721	D30	0.20
21-May-2009	04928 JTT	13952731	D30	0.10
21-May-2009	04928 JTT	13952735	D30	0.10
21-May-2009	04928 JTT	13952737	D30	0.10
21-May-2009	04928 JTT	13952739	D30	0.10
21-May-2009	04928 JTT	13952740	D30	0.10
21-May-2009	04928 JTT	13952742	D30	0.10

REVIEW OF EMAIL FROM W. GARDNER CONCERNING PURCHASE OF CHERRY HILL PROPERTY AND LEGAL ISSUES.  
REVIEW OF EMAIL TO M. TAUB CONCERNING ADJOURNED SALE HEARING ON 1001 NORWOOD PROPERTY UNTIL 6/8/09 AT 11:00 A.M.  
REVIEW OF EMAIL FROM E. HOLDREN REGARDING 2318 RT 38, 1001 NORWOOD - AUCTION HEARING ISSUES.  
REVIEW OF EMAIL FROM J. DAMAN WITH DRAFT NOTICE OF MOTION FOR SETTLEMENT ATTACHED AS TO GILMAN-PHILLIPS.  
REVIEW OF EMAIL FROM S. SCHEER OF G&G REALTORS REGARDING SITE INSPECTION OF 177 MONMOUTH ROAD.  
REVIEW FINAL CLOSING ISSUES FOR COUNTRYWIDE PROPERTIES, PREPARE WIRE INSTRUCTIONS FOR PAYMENT TO PRESTIGE TITLE, CONFIRM SAME WITH R. JACKSON.  
PREPARE PAYOFF CHECKS FOR 279 OAKLEY.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
UPDATE DWK INCOME, LLC TO REFLECT REFUNDS TO RUBEN AZRAK AND GRACE CONSTRUCTION CO.  
EXECUTE INSURANCE RENEWALS/CANCELLATIONS.  
FILED DEPOSITS AND PAID INVOICES FOR MAY 2009 IN ALL DWK CASES. CREATED FILES FOR 1806 HOLDINGS. ATTEND TO ENTER A DEPOSIT AND ALLOCATE INCOME TO SEVEN DWK PROPERTIES. ATTEND TO PREPARE CHECKS TO PAY INSURANCE INVOICES IN S.DWK AND DWK PROPERTIES.  
REVIEW OF EMAIL FROM DEETOR REGARDING 320 ROSELD AVENUE ISSUES.  
REVIEW OF EMAIL FROM G. KINOIAN REGARDING LEGAL ISSUES.  
REVIEW OF EMAIL TO DEBTOR CONCERNING GRANT AVENUE & 3405 RT. 33 APPRAISAL ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING NORWOOD & 60 W. MAIN STREET APPRAISALS FROM MERRILL AND LEGAL ISSUES.  
REVIEW OF EMAIL FROM COUNSEL REGARDING AUCTION RESULTS CONCERNING 1001 NORWOOD AVE. PROPERTY.  
REVIEW OF EMAIL FROM COUNSEL CONCERNING AUCTION RESULTS FROM 5/20/09 AUCTION, LITIGATION ISSUES.  
REVIEW OF EMAIL FROM R. JACKSON WITH CLOSING STATEMENT FOR 28 LEROY PLACE, RED BANK ATTACHED.  
TELEPHONE CALL WITH COUNSEL REGARDING ISSUES.  
REVIEW OF EMAIL FROM R. SMITH CONCERNING JUNE AUCTION ISSUES.  
REVIEW OF EMAIL FROM S. MAMMEN WITH COPY OF SUMMONS AND COMPLAINT IN RE: AMBOY BANK F/K/A AMBOY NATIONAL BANK VS. DWK PROPERTIES, LLC, ET ALS., DOCKET NO. MON-F-12627-09.  
REVIEW OF EMAIL TO COUNSEL REGARDING AUCTION RESULTS FROM 5/20/09 AND OBJECTIONS.  
REVIEW OF EMAILS TO AND FROM M.J. EPP REGARDING AUCTION PROPERTIES, RENT ISSUE AT 2318 ROUTE 38 AND LEGAL ISSUES.  
REVIEW OF EMAIL FROM M.J. EPP CONCERNING 6201 ROUTE 9, DECORATIVE TOUCH RENT ISSUES.  
REVIEW OF EMAIL FROM COUNSEL REGARDING CERTIFICATION

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 61  
00002 TRUSTEE TIME

DATE	DESCRIPTION	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
21-May-2009	IN SUPPORT OF TRUSTEE, BANK/SCHARPF COMPLAINT, AND LEGAL MATTERS. REVIEW OF EMAIL TO DEBTOR WITH 7-11 ASSEMBLAGE CONTRACT WITH REDLINE CHANGES TO THE AGREEMENT OF SALE AND TO THE RIDER ATTACHED. REVIEW OF EMAIL FROM DEBTOR REGARDING GRANT AVENUE AND 3405 ROUTE 33 PROPERTY LEGAL ISSUES. REVIEW OF EMAIL FROM R. JACKSON REGARDING 28 LEROY PLACE PAYOFF ISSUES. REVIEW OF EMAIL FROM C. BEIRNE CONCERNING 1001 NORWOOD AVE. WIRE TRANSFER/ACCOUNTING AND LEGAL ISSUES. REVIEW OF EMAILS FROM DEBTOR (X6) REGARDING GRANT AVENUE & 3405 RT. 33. RECEIPT OF NEW WORK ORDERS FROM FOOD LION, CONTACT R. CRANE TO COMMENCE REPAIRS. ADVISE FOOD LION OF SAME. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. NOTE WIRE IN AMOUNT OF \$4,100 INTO CHESTNUT AVENUE LAND - EMAIL TO L RESTIVO REQUESTING SENDER INFORMATION. REVIEW OF EMAIL FROM DEBTOR REGARDING NOTICES OF AUCTION AND SALE HEARINGS FOR JUNE. REVIEW OF EMAIL FROM S. LIPSTEIN WITH LIST OF DEFENDANTS IN ALL ADVERSARY PROCEEDINGS. FOLLOW UP WITH R. CRANE RE REPAIR WORK AT RALEIGH, NC TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. REVIEW OF EMAIL FROM TRUSTEE CONCERNING SUMMARY JUDGMENT ISSUES IN RE: STANZIALE VS. YECHAVE DAAT. REVIEW OF EMAIL FROM DEBTOR REGARDING AMERICAN FRIENDS OF YOICHEVE DAAT LEGAL ISSUES. REVIEW OF EMAIL FROM DEBTOR CONCERNING CHARITY ISSUES, AMERICAN FRIENDS OF YOICHEVE DAAT LEGAL ISSUES. REVIEW OF EMAILS FROM DEBTOR (X2) CONCERNING AMERICAN FRIENDS OF YOICHEVE DAAT LEGAL ISSUES. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG FOR FUNDS AVAILABILITY FROM CLOSINGS HELD ON THURSDAY AND FRIDAY LAST WEEK, UPDATE ACCOUNTS. REVIEW OF EMAIL FROM R. JACKSON CONCERNING SCHEDULED CLOSING ON 403 HWY 35, NEPTUNE FOR MAY 28, 2009 AND LEGAL ISSUES. REVIEW OF EMAIL FROM R. SMITH REGARDING THE MARKETING OF OCEAN PLAZA 35, LLC, 1806 HIGHWAY 35, OCEAN, NJ PROPERTY. REVIEW OF EMAIL FROM S. SCHEER REGARDING 401 HIGHWAY 35, NEPTUNE, NJ STALKING HORSE AND LEGAL ISSUES. REVIEW OF EMAIL FROM S. LIPSTEIN WITH CHART OF ALL DEFENDANTS IN ALL ADVERSARY PROCEEDINGS. REVIEW OF EMAIL FROM R. SMITH CONCERNING ENVIRONMENTAL ISSUES AS TO THE WICKER ROSE, 1 SYCAMORE AVENUE, LITTLE SILVER, NJ PROPERTY. REVIEW OF EMAIL FROM S. SCHEER, G&G REALTORS, REGARDING SALE STATUS FOR 320 ROSELD AVE., DEAL PARK PROPERTY. REVIEW OF EMAIL FROM COUNSEL CONCERNING BANK,	04928 JTT	13952743	D30	0.10
21-May-2009		04928 JTT	13952746	D30	0.10
21-May-2009		04928 JTT	13952747	D30	0.10
21-May-2009		04928 JTT	13952750	D30	0.10
21-May-2009		04928 JTT	13952755	D30	0.10
21-May-2009		04933 C-B	13953197	D24	0.40
21-May-2009		04933 C-B	13953199	D24	0.40
22-May-2009		04928 JTT	13952771	D30	0.10
22-May-2009		04928 JTT	13952780	D30	0.10
22-May-2009		04933 C-B	13953205	D24	0.20
22-May-2009		04933 C-B	13953211	D24	0.30
24-May-2009		04928 JTT	13952817	D30	0.10
24-May-2009		04928 JTT	13952838	D30	0.10
24-May-2009		04928 JTT	13952839	D30	0.10
24-May-2009		04928 JTT	13952841	D30	0.20
26-May-2009		04933 C-B	13935027	D24	0.50
26-May-2009		04928 JTT	13952854	D30	0.10
26-May-2009		04928 JTT	13952856	D30	0.10
26-May-2009		04928 JTT	13952860	D30	0.10
26-May-2009		04928 JTT	13952886	D30	0.10
26-May-2009		04928 JTT	13952888	D22	0.10
26-May-2009		04928 JTT	13952892	D30	0.10
26-May-2009		04928 JTT	13952895	D30	0.10

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 63  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
28-May-2009	04933 C-B	13940277	D24	0.30
28-May-2009	04933 C-B	13940282	D24	1.40
28-May-2009	04928 JTT	13953021	D30	0.10
28-May-2009	04928 JTT	13953024	D30	0.10
28-May-2009	04928 JTT	13953025	D30	0.10
28-May-2009	04928 JTT	13953029	D30	0.10
28-May-2009	04928 JTT	13953030	D30	0.10
28-May-2009	04928 JTT	13953031	D30	0.10
28-May-2009	04928 JTT	13953043	D30	0.10
28-May-2009	04928 JTT	13953050	D30	0.10
28-May-2009	04928 JTT	13953051	D30	0.10
28-May-2009	04928 JTT	13953053	D30	0.10
28-May-2009	04928 JTT	13953054	D30	0.10
28-May-2009	04928 JTT	13953062	D30	0.10
28-May-2009	04928 JTT	13953077	D30	0.10
28-May-2009	04948 ILM	13953256	D24	7.00
29-May-2009	04933 C-B	13941733	D24	0.80
29-May-2009	04933 C-B	13941736	D24	0.30
29-May-2009	04933 C-B	13941742	D24	0.40

4TH QUARTER 2008 AND THE 1ST QUARTER 2009, TO DETERMINE IF INVOICES ARE CORRECT AND IF FUNDS ARE AVAILABLE TO PAY THESE INVOICES. REVIEWED INVOICES WITH CEIL B. CREATED ADDITIONAL FILES FOR DISBURSEMENTS IN DWK CASES. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.

REVIEW RECEIPTS FROM CAPITAL, FORWARD TO B. LOBUR TO ENTER SAME IN RECEIPTS LOG, REVIEW ALL OUTSTANDING UST PAYMENTS TO BE FORWARDED TO OFFICE OF THE US TRUSTEE. CONFIR WITH M. LOBUR RE FUNDS AVAILABILITY. REVIEW OF EMAIL FROM M. SONTZ CONCERNING REVISED HUD1 FOR 601 HIGHWAY 35 ISSUES.

REVIEW OF EMAIL FROM C. FARLEY CONCERNING REVISED HUD1 FOR 601 HIGHWAY 35 ISSUES.

REVIEW OF EMAIL TO M.J. EPP REQUESTING THE INSURANCE POLICIES FOR 210 & 6201 ARI WAY, 1403, 1405 & 1409 10TH AVENUE, 1407 & 1416 STARK STREET, 1535 NEWPORT & 417 EDELMONT.

REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL CONCERNING KEYS TO BE SENT OVERNIGHT AND RELATED MANAGEMENT ISSUES.

REVIEW OF EMAIL FROM I. LAGOWITZ CONCERNING FLOODED BASEMENT SITUATION IN THE 401 PROPERTY.

DRAFT EMAIL TO DEBTOR REQUESTING ADDRESS INFORMATION FOR VARIOUS ENTITIES.

REVIEW OF EMAIL FROM DEBTOR REGARDING COATES ORDER, WAMU PAYMENT AND RELATED LEGAL ISSUES.

REVIEW OF EMAIL FROM R. SMITH CONCERNING DEBTOR'S PORTION OF OWNERSHIP OF WICKER ROSE, 1 SYCAMORE AVE., LITTLE SILVER, NJ PROPERTY AND RELATED LEGAL ISSUES.

REVIEW OF EMAIL FROM R. JACKSON CONCERNING CLOSING STATEMENT AND ISSUES FOR 601 HIGHWAY 35 PROPERTY.

REVIEW OF EMAIL FROM R. SMITH CONCERNING CLEANUP ISSUES AT 1701 ASBURY AVE., NEPTUNE, NJ.

REVIEW OF EMAIL FROM DEBTOR CONCERNING CLEANUP ISSUES AT 1701 ASBURY AVE., NEPTUNE, NJ.

REVIEW OF EMAIL FROM R. SMITH OF SS REALTY CONCERNING OWNERSHIP ISSUES AS TO WICKER ROSE, 1 SYCAMORE AVENUE, LITTLE SILVER, NJ PROPERTY AND LEGAL ISSUES.

REVIEW OF EMAIL FROM DEBTOR CONCERNING LEGAL ISSUES REGARDING THE TELSHE YESHIVA LITIGATION.

ATTEND TO PREPARE CHECKS FOR DEPOSIT INTO 601 MAIN ST., 1806 HOLDINGS, DWK BRANCHES, DWK RALEIGH AND NEWPORT WLB CASES. ATTEND TO TRANSFER FUND IN ELEVEN DWK CASES. ATTEND TO PREPARE ADDITIONAL CHECKS TO PAY U.S. TRUSTEE INVOICES IN DWK CASES FOR THE 4TH QUARTER 2008 AND THE 1ST QUARTER 2009 INVOICES.

SEVERAL CALLS TO BANK AND ATTORNEYS FOR DU-RITE CONSTRUCTION AND ALL AMERICAN FIRE SAFETY REGARDING WIRES REFUNDING DEPOSITS.

PREPARE FINAL CHECKS FOR MARLBORO FILES - RECORD STORAGE. CONFIRM SAME WITH C. STANZIALE

TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 64  
00002 TRUSTEE TIME

DATE	DESCRIPTION	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
29-May-2009	ACCOUNTS. NOTE RETURNED CHECK. CALL TO BANK RE SAME. SEVERAL CALLS TO AND FROM BANK RE RETURNED CHECK, AND WIRES INTO SALE ACCOUNT.	04933 C-B	13941746	D24	0.50
29-May-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING 210 AND 6201 ARI WAY, MIAMI INSURANCE DOCUMENTS ATTACHED.	04928 JTT	13953088	D30	0.10
29-May-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL REGARDING BERKELEY HEIGHTS - WALGREEN DEMAND LETTER AND LEGAL ISSUES.	04928 JTT	13953089	D30	0.10
29-May-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL CONCERNING 210 AND 6201 ARI WAY, MIAMI INSURANCE AND LEGAL ISSUES.	04928 JTT	13953103	D30	0.10
29-May-2009	REVIEW OF EMAIL TO S. SCHEER REGARDING 1727 LANES MILL & 1461 READ PLACE SALE AND LEGAL ISSUES.	04928 JTT	13953118	D30	0.20
29-May-2009	ATTEND TO FILE COPIES OF CHECKS DEPOSITED AND PAID INVOICES FOR 2008 AND 2009 IN DWK CASES.	04948 ILM	13953257	D24	7.00
01-Jun-2009	REVIEW CHECK REQUISITIONS FOR PROPERTY MANAGER FEES WITH B. LOBUR, IDENTIFY ACCOUNTS WITH AVAILABLE FUNDS, AND THOSE TO BE PAID FROM S. DWK ACCOUNT.	04933 C-B	13967994	D24	0.80
01-Jun-2009	PREPARE SPREADSHEET OF ALL RECEIPTS FOR 2007, PURSUANT TO B. BAKER INQUIRY RE 2007 TAX LIABILITY.	04933 C-B	13967995	D22	2.30
01-Jun-2009	PREPARE LETTER TO JPMORGAN CHASE BANK RE S. DWK MONTHLY EXPENSES. CALL BACK FROM BANK TO CONFIRM WIRE TRANSMISSION.	04933 C-B	13967996	D24	0.50
01-Jun-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. NOTE MONTH END INTEREST PAID IN ACCOUNTS.	04933 C-B	13968000	D24	0.40
01-Jun-2009	DOWNLOAD FORMS 2 FOR ALL CASES FOR MONTH OF APRIL. ATTEND TO WORK IN TRUSTWORKS TO CREATE MAY 2009 LEDGER REPORTS OF RECEIPT AND DISBURSEMENTS ON SEVENTY-FOUR DWK CASES AND PDF THEM TO QUICKDOCS, THEN E-MAIL EACH PDF REPORT TO CEIL B. TO REVIEW. ATTEND TO PREPARE DEPOSITS IN COPPER GABLES, DWK ASSETS, DWK MOTORS AND SDRE. ATTEND TO CHECK REQUISITION. REVIEWED WITH CEIL B. TRANSFERRED FUNDS IN SIX CASES AND PAID THIRTY-FOUR INVOICES IN VARIOUS DWK CASES. PRINTED RECEIPT AND DISBURSEMENT REPORTS FOR TWENTY-TWO DWK CASES.	04948 ILM	13974177	D24	7.00
01-Jun-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL REGARDING 101 W. PALMER TAX SALE ISSUES.	04928 JTT	13990813	D34	0.10
01-Jun-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING 101 WEST PALMER AVENUE, LONG BRANCH, NJ TAX SALE.	04928 JTT	13990819	D34	0.10
01-Jun-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING HURRICANE INSURANCE ISSUES FOR 210 ARI WAY.	04928 JTT	13990827	D22	0.10
02-Jun-2009	ATTEND TO PREPARATION OF CHECKS RELATING TO 601 HWY 35 CLOSING. CONFER WITH R. JACKSON RE SAME.	04933 C-B	13968005	D24	0.90
02-Jun-2009	ATTEND TO FORWARDING COPIES OF FORMS 2 FOR MAY, 2009 TO PROPERTY MANAGERS AND ACCOUNTANTS.	04933 C-B	13968007	D24	0.60
02-Jun-2009	ATTEND TO PREPARATION OF CHECKS IN PAYMENT OF PROFESSIONAL FEES, REVIEW ALL PAYMENTS WITH TRUSTEE. PREPARE SPREADSHEET FOR TRUSTEE OF ALL PAYMENTS TO DATE.	04933 C-B	13968008	D24	1.50
02-Jun-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13968011	D24	0.30
02-Jun-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING INSURANCE PREMIUMS ISSUES FOR 1412 CORLIES.	04928 JTT	13990843	D30	0.10
02-Jun-2009	REVIEW OF EMAIL FROM S. LIPSTEIN WITH CHART OF ALL	04928 JTT	13990845	D30	0.10

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 65  
00002 TRUSTEE TIME

	DEFENDANTS IN ALL ADVERSARY PROCEEDINGS ATTACHED. REVIEW OF EMAILS FROM S. LIPSTEIN (X2) WITH REVISED CHART OF ALL DEFENDANTS IN ALL ADVERSARY PROCEEDINGS AND RELATED ISSUES.	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
02-Jun-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING DWK PROPERTIES, 1412 CORLIES, 1414 CORLIES, AND 1413 10TH AVE. PROPERTY ISSUES.	04928 JTT	13990848	D30	0.20
02-Jun-2009	ARRANGE FOR DEPOSIT AND ARMORED CAR SERVICE AND COUNT CASH WITH C. BEIRNE.	04928 JTT	13990890	D30	0.10
03-Jun-2009	MEET WITH BANK MANAGER AND ASSISTANT MANAGER, FOR DOUBLE COUNT OF FUND TURNED OVER, WAIT FOR GARDIA SECURITY SYSTEM TO ARRIVE TO TURN OVER FUNDS.	04927 CAS	13973942	D21	2.50
03-Jun-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13974039	D22	1.40
03-Jun-2009	REVIEW INVOICES FOR COURT REPORTERS, AUCTION ADVERTISING, ETC. SUBMIT TO B. LOBUR FOR PREPARATION OF CHECKS.	04933 C-B	13974041	D24	0.20
03-Jun-2009	ATTEND TO FILE 2008 PAID INVOICES FOR DWK CASES. ATTEND TO PREPARE DEPOSIT IN GREENWOOD ACQUISITION. ATTEND TO CHECK REQUISITIONS FOR SINKING SPRINGS II AND GREENWOOD PLAZA. TRANSFERRED FUNDS AND PAID INVOICES FOR SINKING SPRINGS II AND GREENWOOD PLAZA. PRINTED RECEIPT AND DISBURSEMENT REPORTS.	04933 C-B	13974042	D24	0.50
03-Jun-2009	REVIEW OF EMAIL FROM DEBTOR WITH COPY OF PROPERTY LIST OF REMAINING PROPERTIES.	04948 ILM	13974178	D24	7.00
03-Jun-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE, 1 SYCAMORE AVE., LITTLE SLIVER, NJ SALE ISSUES.	04928 JTT	13990927	D22	0.10
03-Jun-2009	PREPARE QUESTIONS FOR 341 HEARING FOR TRUSTEE FOR CORBETT/1800, 341 HEARING.	04928 JTT	13990928	D22	0.10
04-Jun-2009	CONDUCT 341 MEETINGS OF CREDITORS FOR 1806 AND CORBETT HOLDINGS.	04928 JTT	14041668	D30	1.00
04-Jun-2009	TRAVEL TO AND FROM TRENTON BANKRUPTCY COURT FOR MEETINGS OF CREDITORS FOR 1806 AND CORBETT.	04927 CAS	13973947	D31	2.00
04-Jun-2009	REVIEW DAY'S RECEIPTS FROM CAPITAL AND WHARTON. CONFIR WITH B. LOBUR TO BEING ENTERING SAME IN RECEIPTS LOGS AND IN THEIR CORRESPONDING LLC ACCOUNTS.	04927 CAS	13973949	D50	2.30
04-Jun-2009	ATTEND TO VARIOUS REPAIR ISSUES AT RALEIGH, NC, CALL TO PROGRESS ELECTRIC RE THREAT TO TURN OFF SERVICE. (ACCOUNT IS CURRENT)	04933 C-B	13974044	D24	0.60
04-Jun-2009	REVIEW CHECK REQUISITIONS WITH B. LOBUR, CONFIRM ACCOUNTS WITH AVAILABLE FUNDS.	04933 C-B	13974049	D22	0.60
04-Jun-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13974051	D24	0.60
04-Jun-2009	PREPARE CHECK IN PAYMENT OF TAXES DUE FOR 403 HWY 35 SO., DRAFT LETTER TO TAX COLLECTOR FORWARDING SAID PAYMENT.	04933 C-B	13974055	D24	0.30
04-Jun-2009	ATTEND TO PREPARE DEPOSITS FOR 10 NEPTUNE, 1806 HOLDINGS, COPPER GABLES, DWK PROPERTIES, DWK RALEIGH, S. DWK, NEWPORT WLB, CUSTOM FOODS, AND MYRTLE AVENUE LAND. PAID INVOICES IN DWK ASSETS, DWK LAND AND DWK RALEIGH AND MAILED.	04933 C-B	13974057	D22	0.60
04-Jun-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 403 HWY 35, NEPTUNE SETTLEMENT STATEMENT ISSUES.	04948 ILM	13974179	D24	7.00
04-Jun-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 403 HWY 35, NEPTUNE SETTLEMENT STATEMENT ISSUES.	04928 JTT	13990958	D22	0.10
04-Jun-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 403 HWY 35, NEPTUNE SETTLEMENT STATEMENT ISSUES.	04928 JTT	13990959	D34	0.10

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 66  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
04-Jun-2009	04928 JTT	13990991	D30	0.10
04-Jun-2009	04928 JTT	13990993	D30	0.10
04-Jun-2009	04928 JTT	13990996	D30	0.10
04-Jun-2009	04928 JTT	13990997	D30	0.40
04-Jun-2009	04928 JTT	13990998	D22	0.10
04-Jun-2009	04928 JTT	13991000	D22	0.10
04-Jun-2009	04928 JTT	13991003	D22	0.10
04-Jun-2009	04928 JTT	13991012	D22	0.10
04-Jun-2009	04928 JTT	13991019	D22	0.10
04-Jun-2009	04928 JTT	13991021	D22	0.10
05-Jun-2009	04927 CAS	13973951	D24	0.50
05-Jun-2009	04933 C-B	13975420	D22	0.30
05-Jun-2009	04933 C-B	13975429	D24	0.30
05-Jun-2009	04927 CAS	13986697	D24	1.00
05-Jun-2009	04927 CAS	13986701	D24	1.50
07-Jun-2009	04928 JTT	13991081	D34	0.10
07-Jun-2009	04928 JTT	13991084	D30	0.20
07-Jun-2009	04928 JTT	13991085	D30	0.10
07-Jun-2009	04928 JTT	13991088	D30	0.20
07-Jun-2009	04928 JTT	13991089	D30	0.10
07-Jun-2009	04928 JTT	13991091	D34	0.10
07-Jun-2009	04928 JTT	13991096	D34	0.10
07-Jun-2009	04928 JTT	13991098	D34	0.10
08-Jun-2009	04933 C-B	13974062	D24	1.80
08-Jun-2009	04933 C-B	13974068	D24	0.30
08-Jun-2009	04933 C-B	13974069	D24	0.70

NEPTUNE REAL ESTATE TAXES ISSUES.  
REVIEW OF EMAIL FROM R. JACKSON CONCERNING NEW  
ADJOURNMENT OF SALE HEARING TO JUNE 15 RE: 2318 RT. 38.  
REVIEW OF EMAIL FROM DEBTOR REGARDING ADDITIONAL  
DOCUMENTS FOR PRIVILEGE REVIEW.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING 1001  
NORWOOD, LONG BRANCH, NJ SALE ISSUES.  
REVIEW OF EMAILS FROM L. RESTIVO (X6) CONCERNING  
ADJOURNMENT OF SALE HEARINGS.  
REVIEW OF EMAIL FROM S. SCHEER OF G&G REALTORS  
CONCERNING BID ON 177 MONMOUTH ROAD, OAKHURST.  
REVIEW OF EMAIL FROM M.J. EPP CONCERNING LAKEWOOD  
TENANT, 43 MONTEREY ISSUES.  
REVIEW OF EMAIL TO R. JACKSON REGARDING PURCHASE OF  
CHERRY HILL PROPERTY.  
REVIEW OF CORRESPONDENCE TO J. MARCHETTA CONCERNING  
DWK PROPERTIES.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING LIST OF NO  
MORTGAGE & AMBOY PROPERTIES.  
REVIEW OF EMAIL FROM M.J. EPP CONCERNING PAYOFF TO  
WELLS FARGO.  
DRAFT CORRESPONDENCE TO THE OFFICE OF UNITED STATES  
TRUSTEE FOR BANKRUPTCY FRAUD ALLEGATION.  
RECEIPT OF REPORT OF VARIOUS MAINTENANCE AND REPAIR  
ISSUES FOR PROPERTIES AT 1806 HIGHWAY 35, 301 MAIN  
STREET AND 1001 DEAL RD.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
REVIEW EXPENSES WITH DWK REGARDING PROPERTY UPKEEP;  
CONFER WITH C. BEIRNE RE SAME.  
DRAFT REPORT TO THE OFFICE OF THE UNITED STATES  
TRUSTEE ON STATUS OF LITIGATION AND POSSIBLE VIOLATION  
OF THE CODE.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING TAX DOCUMENTS.  
REVIEW OF EMAILS FROM B. BAKER (X2) CONCERNING  
CONFLICT WAIVER LETTER AS TO BANK.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING RETURN OF  
PROFITS AND LEGAL ISSUES.  
REVIEW OF EMAILS FROM DEBTOR (X2) CONCERNING  
COMPLAINTS AND LEGAL ISSUES.  
REVIEW OF EMAIL FROM B. BAKER REGARDING SEEKING AN  
ORDER STAYING ALL LITIGATION.  
REVIEW OF EMAIL FROM DEBTOR REGARDING STATE OF NEW  
JERSEY TAX PAYMENT/TAX AMNESTY PROGRAM.  
REVIEW OF EMAIL FROM DEBTOR REGARDING STATE OF NJ TAX  
AMNESTY PROGRAM ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING STATE OF NJ TAX  
AMNESTY PROGRAM.  
ATTEND TO DOWNLOADING PDF COPIES OF ALL BANK  
STATEMENTS FOR MAY, 2009. FORWARD TO ACCOUNTANTS AND  
PROPERTY MANAGERS.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
REVIEW DWK ASSETS, LLC AND DWK PROPERTIES, LLC



DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK. SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 67  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
08-Jun-2009	04927 CAS	13986702	D24	2.00
08-Jun-2009	04948 ILM	13988862	D24	7.00
08-Jun-2009	04928 JTT	13991109	D30	0.10
08-Jun-2009	04928 JTT	13991111	D30	0.10
08-Jun-2009	04928 JTT	13991147	D34	0.10
08-Jun-2009	04928 JTT	13991152	D30	0.10
08-Jun-2009	04928 JTT	13991153	D22	0.10
08-Jun-2009	04928 JTT	13991157	D48	0.10
08-Jun-2009	04928 JTT	13991162	D22	0.10
08-Jun-2009	04929 BLB	13995794	D30	0.20
09-Jun-2009	04933 C-B	13975438	D24	0.70
09-Jun-2009	04933 C-B	13975445	D24	0.30
09-Jun-2009	04927 CAS	13986713	D22	0.50
09-Jun-2009	04927 CAS	13986714	D27	0.40
09-Jun-2009	04948 ILM	13988863	D24	7.00
09-Jun-2009	04928 JTT	13991187	D30	0.10
09-Jun-2009	04928 JTT	13991189	D30	0.10
09-Jun-2009	04928 JTT	13991204	D30	0.10
09-Jun-2009	04928 JTT	13991205	D22	0.10
09-Jun-2009	04928 JTT	13991206	D30	0.10
09-Jun-2009	04928 JTT	13991210	D22	0.10

BANKING FOR MAY, 2009. BALANCE ACCOUNTS.  
TELECONFERENCE WITH CAPITAL PROPERTY MANAGEMENT  
REGARDING MAINTENANCE ON VARIOUS PROPERTIES AND  
DUPLICATION OF EFFORT BETWEEN CAPITAL MANAGEMENT AND  
SOLOMON DWK - REVIEW EXPENSE REPORT.  
ATTEND TO DEPOSITS IN 1806 HOLDINGS, BELMAR GAS,  
COPPER GABLES, DWK ASSETS, DWK BRANCHES, DWK HOMES,  
DWK RALEIGH, GREENWOOD PLAZA AND SDRE. SORTED MAY  
2009 BANK STATEMENTS FOR ALL SEVENTY-FIVE DWK CASES  
AND SCANNED IN PDF FORM TO CEIL B.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING 35B STERNBERGER  
SALE AND RELATED LEGAL ISSUES.  
REVIEW OF EMAIL FROM DEBTOR WITH SUBPOENA DIRECTED TO  
DEBTOR.  
REVIEW OF EMAIL FROM DEBTOR REGARDING TAX AMNESTY  
MOTION.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING 7-11 NEPTUNE  
GAS LEGAL ISSUES.  
REVIEW OF EMAIL TO M.J. EPP OF CAPITAL CONCERNING  
VANDALISM AT 320 ROSELD ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING BROKER  
EXTENSIONS.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT  
REGARDING 320 ROSELD VANDALISM ISSUES.  
CONFERENCE WITH DEBTOR REGARDING ALLEGATION OF GARAGE  
SALE.  
REVIEW SOLOMON DWK ACCOUNTS WITH B. LOBUR TO BALANCE  
MAY ACCOUNTS.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
REVIEW AND EXECUTE INSURANCE CANCELLATIONS ON SOLD  
PROPERTIES.  
CONTACT STERN ROSENTHAL REGARDING FEE APPLICATION.  
ATTEND TO RECONCILE ALL S. DWK ACCOUNTS. ENTERED DATE  
ON TRANSACTIONS AS TO WHEN FUNDS CLEARED THE BANK AND  
WORKED WITH CEIL B. TO OVERSEE SOME BANK ADJUSTMENTS  
AND INTEREST. RECONCILED THREE HUNDRED AND FORTY-SIX  
S. DWK ACCOUNTS AND PRINTED BANK RECONCILIATION  
DETAIL REPORTS FOR MAY 2009. ATTEND TO SORT BANK  
STATEMENTS AND ATTACH RECONCILIATION DETAIL REPORTS  
FOR EACH S. DWK CASE AND FILE.  
REVIEW OF EMAIL FROM R. CARTON REGARDING COATES  
INTERNATIONAL (2100 ROUTE 34, WALL) LITIGATION.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING EXTENSION  
OF LISTING AGREEMENTS.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT  
CONCERNING AMBOY SUBPOENA.  
REVIEW OF EMAIL FROM C. FOX OF KEEN CONCERNING CLOSING  
STATUS.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING WINSTON LEGAL  
ISSUES.  
REVIEW OF EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT  
REGARDING LETTER FROM THE DIRECTORS FOR 35B  
STERNBERGER.

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 68  
00002 TRUSTEE TIME

DATE	DESCRIPTION	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
09-Jun-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING STATUS OF MONDAY'S SALE HEARINGS, CONTACTS, AND LEGAL ISSUES.	04928 JTT	13991211	D30	0.10
09-Jun-2009	REVIEW OF EMAIL FROM B. NADEL CONCERNING STATUS OF ORDERING TITLE FOR 555 SOUTH AVENUE, TALMADGE, OHIO.	04928 JTT	13991213	D22	0.10
09-Jun-2009	REVIEW OF EMAIL FROM DESTOR REGARDING BANK'S OBJECTIONS TO SALE OF PROPERTIES AND RELATED PONZI AND LEGAL ISSUES.	04928 JTT	13991230	D30	0.10
09-Jun-2009	REVIEW OF EMAIL FROM J. PETIT CONCERNING COATES CLOSING ON THURSDAY.	04928 JTT	13991231	D22	0.10
09-Jun-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONCERNING LETTER FROM THE DIRECTORS FOR 35B STERNBERGER.	04928 JTT	13991232	D22	0.10
09-Jun-2009	REVIEW OF EMAIL FROM R. JACKSON CONCERNING 2100 ROUTE 34 WALL, CLOSING ISSUES.	04928 JTT	13991234	D22	0.10
09-Jun-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING CAM RECONCILIATION REPORT, ORDER APPROVING SALE OF 2100 ROUTE 34, WALL, NJ AND RELATED LEGAL ISSUES.	04928 JTT	13991235	D30	0.10
10-Jun-2009	ATTEND TO VARIOUS ISSUES RE PREPARATION OF CHECKS FOR INVOICES, CALLS WITH CAPITAL MANAGEMENT; WORK ORDERS FROM FOOD LION FOR MAINTENANCE; AND FAMILY DOLLAR STORES RE AIR CONDITIONING PROBLEMS.	04933 C-B	139978701	D24	1.80
10-Jun-2009	PREPARE LETTER TO BANK RE S. DWEK BUSINESS EXPENSES. CONFERENCE WITH C. STANZIALE RE SAME.	04933 C-B	139978706	D24	0.40
10-Jun-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. ATTEND TO ENTRIES IN KANTROWITZ SETTLEMENT, PURSUANT TO FINAL CONFIRMATION OF CASH DEPOSIT.	04933 C-B	139978709	D24	0.60
10-Jun-2009	CALL FROM STORE MANAGER AT FAMILY DOLLAR RE ONGOING A/C ISSUE. CALL R. CRANE RE ISSUES TO BE TAKEN CARE OF IN RELATION TO CONTRACT NEGOTIATIONS.	04933 C-B	139978711	D51	0.30
10-Jun-2009	CONFERENCE WITH S. DWEK REGARDING SUBMISSION OF EXPENSES; ADVISED NOT TO PAY ANY MONEY FROM OWN POCKET TO REPAIR PROPERTIES. ADVISED THAT I WILL WORK DIRECTLY WITH CAPITAL MANAGEMENT.	04927 CAS	139986720	D23	1.00
10-Jun-2009	REVIEW OF EMAIL FROM C. BEIRNE CONCERNING 320 ROSELD LEGAL ISSUES.	04928 JTT	13991250	D30	0.10
10-Jun-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING STATUS OF OHIO SEARCH.	04928 JTT	13991251	D22	0.10
10-Jun-2009	REVIEW OF EMAIL FROM A. GREEN REGARDING DATABASE REGARDING KANTROWITZ LITIGATION.	04928 JTT	13991256	D30	0.10
10-Jun-2009	REVIEW OF EMAIL FROM A. GREEN REGARDING OPTICON DATABASE.	04928 JTT	13991257	D30	0.10
10-Jun-2009	REVIEW OF EMAILS FROM T. GEARY (X2) REGARDING ORDER APPROVING SALE OF 2100 ROUTE 34, WALL, NJ.	04928 JTT	13991260	D30	0.20
10-Jun-2009	REVIEW OF FAX CORRESPONDENCE TO JUDGE FERGUSON CONCERNING 60 W. MAIN STREET, BERGENFIELD, 2318 HWY 38, CHERRY HILL, NJ; AND 1001 NORWOOD AVE., UNITS 1-8, LONG BRANCH, NJ.	04928 JTT	13991266	D30	0.10
10-Jun-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING T. NEUMANN'S CORRESPONDENCE TO JUDGE FERGUSON CONCERNING 60 W. MAIN STREET, BERGENFIELD, 2318 HWY 38, CHERRY HILL, NJ; AND 1001 NORWOOD AVE., UNITS 1-8, LONG BRANCH, NJ.	04928 JTT	13991269	D30	0.10
10-Jun-2009	REVIEW OF EMAIL FROM S. PACKMAN REGARDING JP MORGAN LEGAL ISSUES.	04928 JTT	13991279	D30	0.10
10-Jun-2009	REVIEW OF EMAIL FROM F. DELGROSSO REGARDING COATES	04928 JTT	13991281	D30	0.10

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 69  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
10-Jun-2009	04928 JTT	13991282	D30	0.10
10-Jun-2009	04928 JTT	13991283	D30	0.20
10-Jun-2009	04928 JTT	13991287	D30	0.10
10-Jun-2009	04928 JTT	13991289	D22	0.10
10-Jun-2009	04928 JTT	13991293	D22	0.10
10-Jun-2009	04928 JTT	13991296	D22	0.10
10-Jun-2009	04928 JTT	13991297	D30	0.10
11-Jun-2009	04948 ILM	13988864	D24	7.00
11-Jun-2009	04928 JTT	13991316	D30	0.10
11-Jun-2009	04928 JTT	13991317	D30	0.10
11-Jun-2009	04928 JTT	13991327	D30	0.10
11-Jun-2009	04928 JTT	13991334	D30	0.10
11-Jun-2009	04928 JTT	13991348	D30	0.10
11-Jun-2009	04928 JTT	13991349	D30	0.10
11-Jun-2009	04928 JTT	13991361	D30	0.10
11-Jun-2009	04928 JTT	13991366	D30	0.10
11-Jun-2009	04928 JTT	13991369	D30	0.10
11-Jun-2009	04928 JTT	13991378	D30	0.10
11-Jun-2009	04928 JTT	13991379	D30	0.10
11-Jun-2009	04933 C-B	13996453	D24	0.70
11-Jun-2009	04933 C-B	13996456	D24	0.30

INTERNATIONAL (2100 ROUTE 34, WALL) LEGAL ISSUES.  
REVIEW OF EMAIL FROM R. JACKSON REGARDING ORDER  
APPROVING SALE OF 2100 ROUTE 34, WALL, NJ.  
REVIEW OF EMAILS FROM DEBTOR (X2) CONCERNING WINSTON  
LEGAL STATUS.  
REVIEW OF EMAIL FROM B. BAKER CONCERNING CONFLICT  
WAIVER ISSUES AS TO WACHOVIA BANK.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT  
REGARDING 35B STERNBERGER.  
REVIEW OF EMAIL FROM R. JACKSON REGARDING DWEK COATES  
2100 HIGHWAY 34, LLC, 2100 HIGHWAY 34, BLOCK 806, LOT  
4, WALL, NJ CLOSING.  
REVIEW OF EMAIL FROM M. COHN REGARDING PROSPECTIVE  
PURCHASER FOR PROPERTY AT TAX, OCEAN TOWNSHIP, NJ,  
WITH AN ADDRESS OF 1806 ROUTE 35, OCEAN TOWNSHIP, NJ.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING HEARING ISSUES  
AND CONFERENCE CALL.  
ATTEND TO DEPOSIT CHECKS IN GREENWOOD PLAZA. ATTEND TO  
CHECK REQUISITION. TRANSFERRED FUNDS IN COPPER GABLE,  
10 NEPTUNE, 1806 HOLDINGS, DWEK PENNSYLVANIA, MYRTLE  
AVENUE LAND AND NEWPORT WLB. ATTEND TO PAY FORTY-ONE  
INVOICES IN 10 NEPTUNE, 1806 HOLDINGS, COPPER GABLES,  
DWEK PENNSYLVANIA, MYRTLE AVENUE LAND, NEPTUNE GAS AND  
NEWPORT WLB. PRINTED RECEIPT AND DISBURSEMENT REPORTS  
FOR ABOVE.  
REVIEW OF EMAIL FROM DEBTOR REGARDING PRIVILEGED  
DOCUMENTS LIST.  
REVIEW OF EMAIL FROM COUNSEL CONCERNING SUBPOENAS TO  
BE ADJOURNED.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING PENDING  
REVOCATION NOTICES.  
REVIEW OF EMAIL FROM C. FARLEY CONCERNING GILMAN  
SETTLEMENT.  
REVIEW OF EMAIL TO M. KAHME REGARDING TRUSTEE'S  
AVAILABILITY TO MEET WITH BANK ON 6/18/09 CONCERNING  
LEGAL ISSUES.  
REVIEW OF EMAIL TO J. DELUCA, COUNSEL FOR BANK,  
REGARDING MEETING WITH BANK AND TRUSTEE.  
REVIEW OF EMAIL FROM M. BENEDETTO REGARDING WICKER  
ROSE, 1 SYCAMORE AVE., LITTLE SILVER DUE DILIGENCE  
ISSUES.  
REVIEW OF EMAIL FROM DEBTOR REGARDING BANK AND D&D  
UNSECURED CLAIMS ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING PRIVILEGED  
DOCUMENTS ISSUES.  
REVIEW OF EMAIL FROM S. BECKELMAN REGARDING STATUS OF  
ADJOURNING PRETRIAL HEARINGS IN THE CHARITABLE CASES.  
REVIEW OF EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT  
CONCERNING SUBPOENA AND LEGAL ISSUES.  
RECEIPT OF CHECK REQUEST FROM T. GEARY FOR INSURANCE  
PAYMENTS DUE; PDF FORM 2 FOR DWEK APARTMENTS FOR THE  
MONTH OF MAY, FORWARD TO S. HARTSTEIN.  
EMAIL FROM M. SORLI, CPA AND B. BAKER RE 2007 NJ  
TAXES, CONFIRM THAT PAYMENTS WILL BE MADE BY JUNE 15.

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK. SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 70  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
11-Jun-2009	04933 C-B	13996461	D24	0.30
11-Jun-2009	04933 C-B	13996466	D24	0.50
12-Jun-2009	04928 JTT	13991382	D30	0.10
12-Jun-2009	04928 JTT	13991389	D22	0.10
12-Jun-2009	04928 JTT	13991394	D22	0.10
12-Jun-2009	04928 JTT	13991395	D30	0.10
12-Jun-2009	04928 JTT	13991403	D22	0.10
12-Jun-2009	04933 C-B	14010008	D24	0.70
12-Jun-2009	04933 C-B	14010009	D24	0.60
12-Jun-2009	04933 C-B	14010011	D24	0.30
15-Jun-2009	04928 JTT	13991417	D22	0.10
15-Jun-2009	04928 JTT	13991418	D30	0.10
15-Jun-2009	04928 JTT	13991423	D30	0.10
15-Jun-2009	04928 JTT	13991442	D30	0.10
15-Jun-2009	04928 JTT	13991465	D30	0.10
15-Jun-2009	04928 JTT	13991466	D30	0.20
15-Jun-2009	04928 JTT	13991470	D30	0.10
15-Jun-2009	04928 JTT	13991471	D22	0.10
15-Jun-2009	04933 C-B	13996474	D24	0.70
15-Jun-2009	04933 C-B	13996478	D24	0.30
15-Jun-2009	04933 C-B	13996481	D24	1.20
15-Jun-2009	04948 ILM	14010079	D24	7.00

TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
RECEIPT OF SEVERAL WORK ORDERS FROM FOOD LION, EMAIL AND CALL R. CHAIN RE SAME, RETURN EMAIL TO FOOD LION CONFIRMING THAT WORK WILL BE COMPLETED.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING STATUS OF WINSTON LITIGATION.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING DRAFT LETTER TO MR. NEUMANN REGARDING 1806 HOLDINGS LLC.  
REVIEW OF EMAIL FROM R. SMITH REGARDING 1314 TENTH AVENUE, NEPTUNE, NJ CLOSING ISSUES.  
REVIEW OF CORRESPONDENCE FROM STAFFORD SMITH REALTY REGARDING WICKER ROSE, LITTLE SILVER, NJ - WITH DATA DISK RE: ALL RESEARCH TO DATE ENCLOSED.  
REVIEW OF EMAIL FROM S. SCHEER OF G&G REALTORS CONCERNING FEE FOR APPEARANCE IN COURT.  
ATTEND TO REVIEW CORBETT HOLDINGS CURRENT BILLS FORWARDED BY M. HAUSERSTOCK, PREPARE CHECKS FOR SAME.  
RECEIPT AND REVIEW CHECK REQUISITIONS FROM CAPITAL MANAGEMENT.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING PROSPECTIVE PURCHASER.  
REVIEW OF EMAIL TO DEBTOR CONCERNING GILMAN SETTLEMENT.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING APARTMENTS, WARRANTS OF SATISFACTION AND RELATED LITIGATION ISSUES.  
REVIEW OF EMAIL CONCERNING STATUS OF PONZI EXPERT SELECTION.  
REVIEW OF EMAIL TO AND FROM W. FREYVOGEL CONCERNING SALE ORDERS FOR 210 ARI WAY AND 6201 LAGUNA PATH NORTH, MIAMI BEACH, FL PROPERTIES.  
REVIEW OF EMAILS TO JUDGE FERGUSON'S CHAMBERS (X2) REGARDING PROPOSED FIFTH JOINT AMENDED ORDER SCHEDULING PRETRIAL PROCEEDINGS AND TRIAL IN RE: TRUSTEE VS. HSBC BANK USA, ET AL.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING MONDAY'S ADJOURNED SALE HEARINGS.  
REVIEW OF EMAIL FROM W. FREYVOGEL REGARDING 210 ARI WAY AND 6201 LAGUNA PATH NORTH, MIAMI BEACH, FL PROPERTY AND SALE ISSUES.  
RECEIPT AND REVIEW OF ADDITIONAL CHECK REQUISITIONS FOR INSURANCE PREMIUMS DUE, FORWARD SAME TO B. LOBUR, ATTEND TO PRINTING ALL CHECKS AND FORWARD PACKAGE TO CAPITAL AFTER SIGNATURE.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
ATTEND TO ONLINE PAYMENT OF TAXES FOR 2006 AND 2007, PREPARE CHECKS FOR PAYMENTS TO BE DELIVERED TO LOCAL OFFICE. TELEPHONE CALLS AND EMAILS TO ACCOUNTANTS TO CONFIRM SAME. CONFIRM PAYMENTS WITH B. BAKER AND J. CHACON.  
ATTEND TO DEPOSIT CHECKS IN 1806 HOLDINGS, DWK

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 Page 71  
00002 TRUSTEE TIME

BRANCHES, COPPER GABLES, DWK RALEIGH, DWK WALL, NEWPORT WLB AND S. DWK CASES. ATTEND TO CHECK REQUISITION. TRANSFERRED FUNDS AND PAID EIGHTY INVOICES IN DWK ASSETS, DWK BRANCHES, DWK HOWES AND SDRE CASES. PRINTED RECEIPT AND DISBURSEMENT REPORTS FOR ABOVE CASES.  
PREPARE ACCOUNTING OF MORTGAGE AND MAINTENANCE FEES PAID IN CORBETT HOLDINGS I, LLC. FORWARD TO M. HAVERSTOCK, PROPERTY MANAGER  
PREPARE SPREADSHEET OF ALL PAYMENTS TO STAFFORD SMITH REALTY. FORWARD TO J. TESTA.  
ANALYSIS OF PAYMENTS TO UST, EMAIL TO S. HARTSTEIN RE SAME.  
PREPARE SPREADSHEET OF CLOSING COSTS PAID IN 2100 ROUTE 34 CLOSING FOR J. TESTA AND S. DWK.  
RECEIPT OF ADDITIONAL REQUISITIONS FROM T. GEARY FOR PAYMENTS NEEDED ASAP. PREPARE CHECKS FOR DELIVERY TO CAPITAL.  
UPDATE DWK WALL SALE ACCOUNT RE BALANCE OF CLOSING FUNDS WIRED INTO ACCOUNT.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
SEVERAL CALLS TO BANK RE FUNDS TO BE WIRED OUT TO WAMU FOR PAYOFF ON MORTGAGE FOR 2100 HWY 34. FINAL CALL WITH CONFIRMATION WIRE. ADVISE CLOSING COUNSEL OF SAME.  
REVIEW AND EXECUTE MONTHLY OPERATING REPORTS FOR APRIL, 2009.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 35B STERNBERGER REGARDING PROSPECTIVE BUYERS.  
REVIEW OF EMAIL FROM J. MOUGANIS OF CHASE REGARDING DWK WALL PAYOFF ISSUES.  
REVIEW OF EMAIL TO E. BUTLER AND R. JACKSON CONCERNING 1713 SIXTH AVENUE, NEPTUNE, NJ CLOSING ISSUES.  
REVIEW OF EMAIL TO B. FOLEY, COUNSEL FOR COUNTRYWIDE, CONCERNING TENANCY STATUS AND LEASE ISSUES.  
REVIEW OF EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT CONCERNING OCCUPANCY/TENANCY ISSUES.  
REVIEW OF EMAIL TO M. SUAREZ CONCERNING INSURANCE ON 210 & 6201 ARI WAY, AND 1403 TENTH AVENUE.  
REVIEW OF EMAIL FROM DEBTOR REGARDING 1806 HOLDINGS MORTGAGE ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING LITIGATION ISSUES.  
REVIEW OF EMAILS FROM DEBTOR (X2) CONCERNING CAYRE, DEPOSITION ISSUES.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING GRANT AVENUE LOTS.  
REVIEW OF EMAIL FROM R. JACKSON CONCERNING 2100 ROUTE 34, WALL, NJ CLOSING.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING MONMOUTH ROAD BROKERS LLC TENANTS.  
REVIEW OF EMAIL TO M. SUAREZ REGARDING INSURANCE ON 210 & 6201 ARI WAY & 1403 TENTH AVENUE.

DATE	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
16-Jun-2009	04933 C-B	13996485	D24	0.30
16-Jun-2009	04933 C-B	13996486	D24	0.70
16-Jun-2009	04933 C-B	13996487	D24	1.40
16-Jun-2009	04933 C-B	13996488	D22	0.60
16-Jun-2009	04933 C-B	13996491	D24	0.50
16-Jun-2009	04933 C-B	13996493	D24	0.30
16-Jun-2009	04933 C-B	13996496	D24	0.30
16-Jun-2009	04933 C-B	13996500	D22	0.60
16-Jun-2009	04927 CAS	14004810	D24	2.00
16-Jun-2009	04928 JTT	14031131	D22	0.10
16-Jun-2009	04928 JTT	14031139	D22	0.10
16-Jun-2009	04928 JTT	14031141	D30	0.10
16-Jun-2009	04928 JTT	14031146	D30	0.10
16-Jun-2009	04928 JTT	14031147	D30	0.10
16-Jun-2009	04928 JTT	14031149	D30	0.10
16-Jun-2009	04928 JTT	14031151	D22	0.10
16-Jun-2009	04928 JTT	14031156	D30	0.10
16-Jun-2009	04928 JTT	14031159	D30	0.20
16-Jun-2009	04928 JTT	14031169	D22	0.10
16-Jun-2009	04928 JTT	14031180	D22	0.10
16-Jun-2009	04928 JTT	14031181	D22	0.10
16-Jun-2009	04928 JTT	14031183	D22	0.10

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 72  
00002 TRUSTEE TIME

DATE	DESCRIPTION	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
16-Jun-2009	REVIEW OF EMAIL FROM C. BEIRNE REGARDING CHART OF PAYMENTS MADE TO STAFFORD SMITH TO DATE.	04928 JTT	14031184	D22	0.10
16-Jun-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 1100 CORLIES AVENUE NEPTUNE, 1701 ASBURY AVENUE NEPTUNE, AND SYCMORE AVENUE LITTLE SILVER.	04928 JTT	14031186	D22	0.10
16-Jun-2009	REVIEW OF EMAIL FROM W. FREYVOGEL CONCERNING 210 ARI WAY LISTINGS.	04928 JTT	14031193	D22	0.10
16-Jun-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING OFFER ON OCEAN PLAZA 35, LLC 1806 HWY 35, OCEAN, NJ PROPERTY.	04928 JTT	14031197	D22	0.10
16-Jun-2009	REVIEW OF EMAIL TO AND FROM DEBTOR CONCERNING DEPOSING DEPOSITING THE INVESTORS WHO ELECTED TO NOT INVEST AFTER DUE DILIGENCE.	04928 JTT	14031198	D30	0.20
16-Jun-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING OFFER ON OCEAN PLAZA 35, LLC 1806 HWY 35, OCEAN, NJ PROPERTY.	04928 JTT	14031201	D22	0.10
17-Jun-2009	REVIEW EMAILS FROM L. RESTIVO RE INSURANCE ON 210 & 6201 ARI WAY, CONFIRM THAT MORTGAGOR OBTAINED COVERAGE. CONTACT T. GEARY FOR COPY OF EMAILS REGARDING SAME.	04933 C-B	13996502	D24	0.50
17-Jun-2009	RECEIPT OF CALL REGARDING 2100 ROUTE 34 TAXES PAID FROM CLOSING, TAX COLLECTOR RETURNING CHECK, NEW ONE ISSUED FOR INTEREST ONLY, UPDATE PROCEEDS CHART REGARDING SALE. ADVISE J. TESTA AND R. JACKSON RE SAME.	04933 C-B	13996504	D22	0.60
17-Jun-2009	TELEPHONE CONVERSATION WITH D. KIM RE BEAUTY MART - LEAK IN CEILING. CONTACT R. CRANE FOR REPAIRS.	04933 C-B	13996506	D24	0.30
17-Jun-2009	PREPARE AND FORWARD ADDITIONAL INFORMATION TO A. TODOROFF RE US TRUSTEE QUARTERLY FEES.	04933 C-B	13996507	D24	0.80
17-Jun-2009	ATTEND TO PREPARATION OF CHECKS FOR STAFFORD SMITH, EMAIL RAY SMITH ADVISING OF SAME, FORWARD BY FED EX.	04933 C-B	13996510	D24	0.60
17-Jun-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. REVIEW FOR PAYMENTS TO STATE OF NEW JERSEY.	04933 C-B	13996514	D24	0.50
17-Jun-2009	FORWARD BACKUP REGARDING PAST INVOICES FOR P&Y, DWEK PROPERTIES AND DWEK STATE COLLEGE.	04933 C-B	13996516	D24	0.70
17-Jun-2009	ATTEND TO CHECK REQUISITION. REVIEWED WITH CELL B. TO TRANSFER FUNDS. SORTED MANY INVOICES WHICH WERE PREVIOUSLY PAID. ATTEND TO PAY ONE HUNDRED THIRTY-THREE INVOICES IN DWEK PROPERTIES, DWEK RALEIGH, LITTLE SILVER GAS, 1806 HOLDINGS AND SDRE CASES. PRINTED RECEIPT AND DISBURSEMENT REPORTS FOR ABOVE CASES.	04948 ILM	14010080	D24	7.00
17-Jun-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING SALE OF 320 ROSEL AVENUE PROPERTY.	04928 JTT	14031210	D22	0.10
17-Jun-2009	REVIEW OF EMAIL FROM T. GEARY OF CAPITAL MANAGEMENT CONCERNING INSURANCE ON 210 & 6201 ARI WAY PROPERTY.	04928 JTT	14031211	D22	0.10
17-Jun-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING TRUST LEDGERS FOR ANSELL ZARO, PARTNERSHIPS, AND RELATED LEGAL ISSUES.	04928 JTT	14031225	D30	0.10
17-Jun-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 1001/1003 DEAL ROAD SALE ISSUES.	04928 JTT	14031230	D30	0.10
17-Jun-2009	REVIEW OF EMAIL FROM R. JACKSON CONCERNING 1001 & 1003 DEAL ROAD ENVIRONMENTAL ISSUES.	04928 JTT	14031232	D22	0.10
17-Jun-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING SOULEIMAN INQUIRY AS TO 320 ROSEL PROPERTY.	04928 JTT	14031234	D22	0.10
17-Jun-2009	REVIEW OF EMAIL TO B. FOLEY CONCERNING CHL FEBRUARY	04928 JTT	14031236	D30	0.10

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 73  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
17-Jun-2009	04928 JTT	14031237	D22	0.10
17-Jun-2009	04928 JTT	14031243	D22	0.20
17-Jun-2009	04928 JTT	14031247	D22	0.10
17-Jun-2009	04928 JTT	14031248	D30	0.10
17-Jun-2009	04928 JTT	14031249	D30	0.10
17-Jun-2009	04928 JTT	14031251	D30	0.10
17-Jun-2009	04928 JTT	14031252	D22	0.10
17-Jun-2009	04928 JTT	14031254	D30	0.10
18-Jun-2009	04933 C-B	14010023	D24	0.40
18-Jun-2009	04948 ILM	14010081	D24	7.00
18-Jun-2009	04928 JTT	14031259	D30	0.20
18-Jun-2009	04928 JTT	14031260	D30	0.10
18-Jun-2009	04928 JTT	14031261	D22	0.10
18-Jun-2009	04928 JTT	14031264	D22	0.10
18-Jun-2009	04928 JTT	14031266	D30	0.10
18-Jun-2009	04928 JTT	14031267	D22	0.10
18-Jun-2009	04928 JTT	14031268	D30	0.10
18-Jun-2009	04928 JTT	14031269	D30	0.10
18-Jun-2009	04928 JTT	14031297	D30	0.20
18-Jun-2009	04928 JTT	14031299	D30	0.10
18-Jun-2009	04928 JTT	14031309	D22	0.10
18-Jun-2009	04928 JTT	14031310	D22	0.20
18-Jun-2009	04928 JTT	14031321	D22	0.10

SALE ORDERS.  
REVIEW OF EMAIL TO M. SUAREZ CONCERNING INSURANCE ISSUES.  
REVIEW OF EMAILS FROM M. SUAREZ (X2) REGARDING INSURANCE ON 210 & 6201 ARI WAY & 1403 TENTH AVENUE.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING INSURANCE ISSUES AS TO 210 & 6201 ARI WAY PROPERTIES.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING REQUIRED SEASONAL LEASE FOR 35B STERNBERGER PROPERTY AND LEGAL ISSUES.  
REVIEW OF EMAIL FROM DEBTOR REGARDING CORRECTED PROPERTY LIST.  
REVIEW OF EMAIL TO JUDGE FERGUSON REGARDING THREE CONSENT ORDERS EXTENDING THE DEADLINES FOR INTERVEST TO CLOSE ON THE VARIOUS PROPERTIES SET FORTH BELOW UNTIL 8/31/09.  
REVIEW OF EMAIL FROM R. JACKSON WITH REGARD TO UPDATED PROCEEDS CHART.  
REVIEW OF EMAIL TO B. FOLEY REGARDING UPDATED OCCUPANCY CHART AS OF 6/16/09.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. NOTE FUNDS THAT WERE WIRED FROM ASCEND CONSTRUCTION FOR INCREASED BID.  
FILED ALL PAID INVOICES. ATTEND TO ENTER ONE HUNDRED TWENTY-ONE DWEK ADVERSARY CASES UNDER ASSETS IN THE TRUSTWORKS PROGRAM.  
REVIEW OF EMAILS TO AND FROM DEBTOR REGARDING JEROME SHAPIRO DEPOSITION TRANSCRIPT.  
REVIEW OF EMAIL TO B. BAKER REGARDING JEROME SHAPIRO DEPOSITION TRANSCRIPT.  
REVIEW OF EMAIL FROM DEBTOR REGARDING 1701 ASBURY AVENUE SALE ISSUES.  
REVIEW OF EMAIL FROM M.J. EPP AT CAPITAL MANAGEMENT REGARDING 35B STERNBERGER COUNTRYWIDE ISSUES.  
REVIEW OF EMAIL TO M.J. EPP AT CAPITAL MANAGEMENT REGARDING ISSUE WITH COUNTRYWIDE RE: 35B STERNBERGER PROPERTY.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING BIDDING PROCEDURES FOR 3405 ROUTE 33, NEPTUNE PROPERTY CONCERNING AUCTION ON 6/23/09.  
REVIEW OF EMAIL FROM DEBTOR REGARDING DISCOVERY ISSUES.  
REVIEW OF EMAIL FROM DEBTOR REGARDING PROPERTY LIST AND LEGAL ISSUES.  
REVIEW OF EMAILS FROM DEBTOR (X2) REGARDING 128 PROPERTIES, SALE ORDERS AND RELATED LEGAL ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING SUBPOENA SERVED IN THE FRANCO LITIGATION.  
REVIEW OF EMAIL FROM T. STACKHOUSE REGARDING INVESTORS SAVINGS BANK'S DESIRE TO BECOME THE STALKING HORSEBIDDER ON 405-409 HIGHWAY 35 PROPERTY.  
REVIEW OF EMAILS FROM A. MALANGA (X2) REGARDING INVESTORS SAVINGS BANK'S DESIRE TO BECOME THE STALKING HORSEBIDDER ON 405-409 HIGHWAY 35 PROPERTY.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING STATUS OF

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 74  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
19-Jun-2009	04933 C-B	14010027	D24	0.30
19-Jun-2009	04928 JTT	14031324	D30	0.10
19-Jun-2009	04928 JTT	14031327	D51	0.10
19-Jun-2009	04928 JTT	14031328	D51	0.10
19-Jun-2009	04928 JTT	14031332	D22	0.10
19-Jun-2009	04928 JTT	14031341	D51	0.10
19-Jun-2009	04928 JTT	14031348	D51	0.10
19-Jun-2009	04928 JTT	14031362	D22	0.10
19-Jun-2009	04928 JTT	14031363	D30	0.10
19-Jun-2009	04928 JTT	14031365	D22	0.10
19-Jun-2009	04928 JTT	14031366	D30	0.10
19-Jun-2009	04928 JTT	14031372	D30	0.10
21-Jun-2009	04928 JTT	14031393	D30	0.10
21-Jun-2009	04928 JTT	14031399	D30	0.10
22-Jun-2009	04933 C-B	14019827	D24	1.10
22-Jun-2009	04933 C-B	14019830	D24	1.30
22-Jun-2009	04933 C-B	14019833	D24	0.30
22-Jun-2009	04928 JTT	14031424	D51	0.10
22-Jun-2009	04928 JTT	14031458	D30	0.10
23-Jun-2009	04927 CAS	14004819	D21	1.00
23-Jun-2009	04933 C-B	14019841	D24	0.60
23-Jun-2009	04933 C-B	14019842	D24	1.10
23-Jun-2009	04933 C-B	14019850	D24	0.30
23-Jun-2009	04933 C-B	14019852	D24	0.20
23-Jun-2009	04928 JTT	14035127	D32	0.10
23-Jun-2009	04928 JTT	14035135	D22	0.10

AUCTION TIME FOR TUESDAY.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
REVIEW OF EMAIL FROM S. PYFER CONCERNING ADJOURNMENT OF HEARINGS.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONCERNING CORLIES AVENUE MORTGAGE ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING CORLIES AVENUE MORTGAGE ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING STOCK ISSUES.  
REVIEW OF EMAIL TO E. MUELLER REGARDING 1701 ASBURY AVENUE BID PACKAGE AND RELATED ISSUES.  
REVIEW OF EMAIL FROM B. FOLEY CONCERNING ARI WAY FLOOD INSURANCE ISSUES.  
REVIEW OF EMAIL FROM M. CLAYTON REGARDING AUCTION ON 3405 ROUTE 33, NEPTUNE, NJ.  
REVIEW OF EMAIL FROM T. SANTORELLI CONCERNING MISSING DISCOVERY DOCUMENTS.  
REVIEW OF EMAIL FROM S. SCHEER OF G&G REALTORS REGARDING SALE ISSUES FOR 1727 LANES MILL RD., LAKEWOOD.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING COSTS ON 320 ROSELD AND LEGAL ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING J. BROCKREIDE, NOTICE OF PRIVATE SALE AND RELATED LEGAL ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING FRANCO LITIGATION.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING DR. GROSS BIDDING ON ROUTE 33 MEDICAL.  
UPDATE ALL LEASE PAYMENTS FOR DWK RALEIGH, LLC.  
PREPARE CHART OF RECEIPTS, FORWARD LETTER TO CAPMARK FORWARDING ALL RECEIPTS TO DATE.  
PREPARE R&D REPORT FOR 35B STERNBERGER AVENUE.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING CONFIRMING RECEIPT OF TITLE ON ALL 20 BANK PROPERTIES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING GILMAN SETTLEMENT.  
CONDUCT AUCTION - STALKING HORSE BID OF \$1.3 FINAL BID PRICE \$2,206,000.  
RECEIPT OF INSURANCE REQUISITIONS AND ADT BILL FOR DWK RALEIGH FROM T. GEARY, PREPARE CHECKS AND FEDEX FORWARDING SAME TO CAPITAL.  
RECEIPT OF LEASE PAYMENTS FOR 8 ILCS, ATTEND TO ENTRY OF SAME IN RECEIPTS LOG, AND PREPARE DEPOSITS TO FORWARD TO BANK.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
REVIEW 3405 CORLIES AVE. RECEIPTS, PREPARE CHECK TO REFUND LOSING BIDDER DEPOSIT.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING KANTROWITZ INITIAL DISCLOSURES.  
REVIEW OF EMAIL TO R. SMITH REGARDING 401 HIGHWAY 35



DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANFIALE, CHAPTER 11 TPage 75  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
23-Jun-2009	04928 JTT	14035136	D51	0.10
23-Jun-2009	04928 JTT	14035140	D22	0.10
23-Jun-2009	04928 JTT	14035169	D30	0.10
23-Jun-2009	04928 JTT	14035186	D30	0.10
23-Jun-2009	04928 JTT	14035187	D30	0.10
23-Jun-2009	04928 JTT	14035188	D30	0.10
23-Jun-2009	04928 JTT	14035191	D30	0.20
24-Jun-2009	04933 C-B	14019862	D24	0.40
24-Jun-2009	04933 C-B	14019863	D22	0.50
24-Jun-2009	04933 C-B	14019866	D24	0.30
24-Jun-2009	04933 C-B	14019868	D24	1.20
24-Jun-2009	04928 JTT	14035216	D22	0.10
24-Jun-2009	04928 JTT	14035234	D51	0.10
24-Jun-2009	04928 JTT	14035235	D51	0.10
24-Jun-2009	04928 JTT	14035239	D30	0.10
24-Jun-2009	04928 JTT	14035255	D30	0.20
24-Jun-2009	04928 JTT	14035274	D34	0.10
24-Jun-2009	04928 JTT	14035276	D30	0.10
24-Jun-2009	04928 JTT	14035277	D29	0.10
24-Jun-2009	04928 JTT	14035283	D30	0.10
24-Jun-2009	04948 ILM	14046775	D24	7.00

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 76  
00002 TRUSTEE TIME

DATE	DESCRIPTION	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
25-Jun-2009	EXCEL. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14019882	D24	0.30
25-Jun-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PROPOSED SECOND CERTIFICATION FOR AMERICAN FRIENDS OF YECHAVE DAAT.	04928 JTT	14035318	D30	0.10
25-Jun-2009	REVIEW OF EMAILS FROM DEBTOR (X2) REGARDING 3405 RT. 33, NEPTUNE VALUATION REPORT AND RELATED LEGAL ISSUES.	04928 JTT	14035321	D30	0.20
25-Jun-2009	EMAILS TO AND FROM B. BAKER CONCERNING GRANT THORNTON MEETING FOR TODAY TO BE MOVED TO 3:00 P.M.	04928 JTT	14035326	D30	0.10
25-Jun-2009	DRAFT EMAIL TO L. ERICKSON OF GRANT THORNTON CONCERNING TODAY'S MEETING SCHEDULE.	04928 JTT	14035327	D30	0.10
25-Jun-2009	REVIEW OF EMAIL FROM A. STEINBERG CONCERNING OBJECTIONS TO THE DISCLOSURE STATEMENT AND RELATED LEGAL ISSUES.	04928 JTT	14035329	D32	0.10
25-Jun-2009	REVIEW OF EMAIL FROM C. FOX OF KEEN CONCERNING STATUS OF CLOSINGS.	04928 JTT	14035350	D22	0.10
25-Jun-2009	ATTEND TO TRUSTWORKS SNAPSHOTS PROGRAM, PAYEE REPORTS ON EIGHTY BANKS IN DWK CASES AND EXPORTED TO EXCEL.	04948 ILM	14046776	D24	7.00
26-Jun-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14019898	D24	0.30
26-Jun-2009	CALL BANK, GO OVER WIRE TRANSMISSION REQUEST FOR 1001/1003 DEAL ROAD CLOSING.	04933 C-B	14019901	D22	0.50
26-Jun-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING GAGLIANO APPRAISAL REGARDING 3405 ROUTE 33.	04928 JTT	14035370	D22	0.10
26-Jun-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 1001 & 1003 DEAL ROAD, OCEAN, SETTLEMENT STATEMENTS AND LEGAL ISSUES.	04928 JTT	14035372	D30	0.10
26-Jun-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING PRIVILEGE ISSUES AND DOCUMENT PRODUCTION ISSUES.	04928 JTT	14035394	D30	0.10
26-Jun-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE, 1 SYCAMORE AVENUE, LITTLE SILVER, NEW JERSEY REMEDIATION ISSUES.	04928 JTT	14035395	D30	0.10
26-Jun-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING GILMAN/PHILLIPS SETTLEMENT ISSUES.	04928 JTT	14035402	D51	0.10
26-Jun-2009	REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON CONCERNING GRANT THORNTON EXPERT ISSUES.	04928 JTT	14035409	D30	0.10
26-Jun-2009	REVIEW OF EMAIL TO S. SCHEER REGARDING CONTRACT ISSUES AS TO 36 DE WITT PROPERTIES.	04928 JTT	14035413	D51	0.10
26-Jun-2009	REVIEW OF EMAIL FROM S. SCHEER REGARDING BID PACKAGE FOR 1727 LANES MILL ROAD, LAKEWOOD PROPERTY.	04928 JTT	14035421	D51	0.10
26-Jun-2009	REVIEW OF EMAIL FROM S. SCHEER CONCERNING 1727 LANES MILL RD., LAKEWOOD, NJ BID PACKAGE ISSUES.	04928 JTT	14035424	D51	0.10
26-Jun-2009	REVIEW OF FIFTH MONTHLY FEE APPLICATION ATTEND TO TRUSTWORKS SNAPSHOTS PROGRAM, PAYEE REPORTS ON SIXTY-FIVE BANKS IN DWK CASES AND EXPORTED TO EXCEL. ATTEND TO CHANGE INFORMATION ON DEPOSIT OF JUNE 2, 2009. ATTEND TO DEPOSIT THREE CHECKS IN CUSTOM FOOD PRODUCTS.	04927 CAS	14036363	D47	0.30
26-Jun-2009	PREPARE CHECK AND FEDEX FOR UTICA NATIONAL INSURANCE CO TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04948 ILM	14046777	D24	7.00
29-Jun-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING TAX APPEAL FOR 2318 ROUTE 38 PROPERTY.	04933 C-B	14031537	D24	0.30
29-Jun-2009	REVIEW OF EMAILS FROM C. BEIRNE (X2) REGARDING 1001 NORWOOD AVENUE LONG BRANCH, NJ SALE ISSUES SALE ISSUES.	04933 C-B	14031539	D24	0.30
29-Jun-2009		04928 JTT	14035432	D34	0.10
29-Jun-2009		04928 JTT	14035433	D30	0.20

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 77  
00002 TRUSTEE TIME

DATE	DESCRIPTION	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
29-Jun-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING HAKIM 7/1/09 TRIAL AND LEGAL ISSUES.	04928 JTT	14035450	D30	0.10
29-Jun-2009	REVIEW OF EMAILS FROM DEBTOR (X3) REGARDING WAMU/WINSTON LITIGATION ISSUES.	04928 JTT	14035458	D30	0.30
29-Jun-2009	REVIEW OF EMAIL FROM T. SANTORELLI REGARDING DOCUMENT PRODUCTION AND TRANSFER ISSUES AS TO BOX DWEK1, HOWELL VERIZON, LLC, 341 FAIRFIELD ROAD, HOWELL, NJ FROM NATHANSON BLACK BINDER.	04928 JTT	14035478	D30	0.10
29-Jun-2009	REVIEW OF EMAIL FROM S. PYFER REGARDING 1001 NORWOOD AVENUE, UNITS 1-8, LONG BRANCH, NJ EXPLANATION OF ACCURED INTEREST ON DEPOSIT AND RELATED ISSUES.	04928 JTT	14035479	D29	0.10
29-Jun-2009	ATTEND TO TRUSTWORKS SNAP SHOTS PROGRAM, PAYEE REPORTS ON TWENTY-THREE BANKS IN DWEK CASES AND EXPORTED TO EXCEL. ATTEND TO DEPOSIT CHECKS IN 1806 HOLDINGS, DWEK ASSETS, DWEK RALEIGH AND NEWPORT WLB. ATTEND TO CHECK REQUISITION FOR SDRE. PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO E-MAIL CEIL B. ONE HUNDRED SEVENTY-NINE FILES FROM EXCEL. RE-SET E-MAIL WITH IT TWICE.	04948 ILM	14046778	D24	7.00
30-Jun-2009	REVIEW OF EMAILS FROM DEBTOR (X4) REGARDING HAKIM LITIGATION, AND GRANT AVENUE PROPERTIES.	04928 JTT	14035488	D30	0.40
30-Jun-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING SHERIFF'S SALE NOTICE, 3405 HIGHWAY 33, NEPTUNE ISSUES.	04928 JTT	14035491	D30	0.10
30-Jun-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING OFFER ON THE GRANT AVENUE PROPERTY.	04928 JTT	14035529	D30	0.10
30-Jun-2009	DOWNLOAD AND E-MAILED MORE FILES TO CEIL B. ELECTRICITY DOWN.	04948 ILM	14046779	D24	7.00
30-Jun-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14063464	D24	0.20
01-Jul-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING DUE DILIGENCE ISSUES.	04928 JTT	14055058	D30	0.10
01-Jul-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 320 ROSELD ISSUES.	04928 JTT	14055068	D22	0.10
01-Jul-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 10 NEPTUNE BID ISSUES.	04928 JTT	14055086	D51	0.10
01-Jul-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING MEETING REGARDING DUE DILIGENCE ISSUES.	04928 JTT	14055092	D22	0.10
01-Jul-2009	PREPARE LETTER TO JPMORGAN CHASE BANK RE WIRE TO S. DWEK FOR MONTHLY LIVING EXPENSES. CONFIRM SAME WITH BANK.	04933 C-B	14066259	D24	0.50
01-Jul-2009	FORWARD FOOD LION WORK ORDER TO RILEY CRANE. EMAIL CONFIRMING SAME WITH FOOD LION AND THE WRIGHT GROUP CORBETT HOLDINGS - DOWNLOAD LEDGER FOR MONTH OF JUNE, FORWARD TO MARK HAUSERSTOCK.	04933 C-B	14066262	D24	0.30
01-Jul-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14066266	D24	0.30
01-Jul-2009	RECEIPT AND REVIEW CHECK REQUISITIONS FOR MANAGEMENT FEES FROM CAPITAL.	04933 C-B	14066270	D24	0.50
02-Jul-2009	REVIEW CORRESPONDENCE AND CONFER WITH C. FARLEY REGARDING CAS V. GOTHAM SETTLEMENT.	04927 CAS	14043761	D30 XX	1.00
02-Jul-2009	ATTEND TO CHECK REQUISITION. REVIEWED WITH CEIL B. AND TRANSFERRED FUNDS IN 1806 HOLDING, DWEK PROPERTIES, DWEK WALL AND COPPER GABLES. ATTEND TO	04948 ILM	14046780	D24	7.00

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK. SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 78  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
02-Jul-2009	04928 JTT	14055115	D51	0.10
02-Jul-2009	04928 JTT	14055117	D51	0.10
02-Jul-2009	04928 JTT	14055119	D22	0.10
02-Jul-2009	04928 JTT	14055136	D51	0.10
02-Jul-2009	04928 JTT	14055137	D51	0.10
02-Jul-2009	04928 JTT	14055139	D30	0.10
02-Jul-2009	04928 JTT	14055143	D22	0.10
02-Jul-2009	04928 JTT	14055155	D51	0.10
02-Jul-2009	04928 JTT	14055156	D30	0.10
02-Jul-2009	04928 JTT	14055161	D30	0.20
02-Jul-2009	04928 JTT	14055169	D22	0.10
02-Jul-2009	04928 JTT	14055170	D22	0.10
02-Jul-2009	04928 JTT	14055171	D22	0.10
02-Jul-2009	04928 JTT	14055177	D29	0.20
02-Jul-2009	04928 JTT	14055178	D22	0.10
02-Jul-2009	04928 JTT	14055181	D22	0.10
02-Jul-2009	04933 C-B	14066272	D24	1.20
02-Jul-2009	04933 C-B	14066276	D47	0.80
02-Jul-2009	04933 C-B	14066282	D24	0.20
02-Jul-2009	04933 C-B	14066286	D24	0.60
02-Jul-2009	04933 C-B	14066288	D22	0.60
06-Jul-2009	04927 CAS	14055005	D30	0.20
06-Jul-2009	04927 CAS	14055008	D30	0.20
06-Jul-2009	04928 JTT	14055210	D30	0.10

PREPARE CHECK AND PAID THIRTY-SIX INVOICES IN DWK CASES. ATTEND TO WORK IN TRUSTWORKS TO CREATE JUNE 2009 LEDGER REPORTS OF RECEIPTS AND DISBURSEMENTS ON SEVENTY-FIVE DWK CASES AND PDF THEM TO QUICKDOCS, THEN E-MAIL EACH PDF FILE TO CELL B. TO REVIEW. REVIEW OF EMAIL FROM R. SMITH CONCERNING GRANT AVENUE ESTATES, CREDIT BID ISSUES. REVIEW OF EMAIL FROM L. RESTIVO REGARDING 1331 & 1405 TENTH AVENUE, MORTGAGE AND SALE ISSUES. REVIEW OF EMAIL FROM DEBTOR REGARDING SUN BANK, FORECLOSURE, AND RELATED LEGAL ISSUES. REVIEW OF EMAIL FROM L. RESTIVO REGARDING BID ON NO-MORTGAGE PROPERTIES. REVIEW OF EMAIL FROM L. RESTIVO REGARDING 320 ROSELD AVENUE RENTAL ISSUES. REVIEW OF EMAIL FROM DEBTOR CONCERNING STATUS OF SUN BANK TRIAL. REVIEW OF EMAIL FROM I. MASSRY CONCERNING INTERESTED BUYER FOR THE RALEIGH, NC PROPERTY. REVIEW OF EMAIL FROM R. SMITH CONCERNING GRANT AVENUE ESTATES CREDIT BID ISSUES. REVIEW OF EMAIL FROM L. RESTIVO REGARDING GRANT AVENUE ESTATES SALE HEARING AND AUCTION ISSUES FOR SEPTEMBER, 2009. MEET AND CONFER WITH L. RESTIVO CONCERNING 320 ROSELD AVENUE. REVIEW OF EMAIL FROM J. SCHWERT OF CAPITAL MANAGEMENT REGARDING PROPERTY OFFERS FROM HELENA ARESHINA & ALEX KAY. REVIEW OF EMAIL TO CAPITAL MANAGEMENT REGARDING STATUS OF 1405 PROPERTY BEING TRANSFERRED BACK TO COUNTRYWIDE AND RELATED ISSUES. REVIEW OF EMAIL TO S. SCHEER REGARDING 320 ROSELD AVENUE SALE ISSUES. DRAFT EMAIL TO O. FRIAS TO FINALIZE DWK LOAN LETTERS. REVIEW OF EMAIL FROM MR. SOULEIMAN CONCERNING 320 ROSELD AVENUE ISSUES. REVIEW OF EMAIL FROM I. MASSRY REGARDING BUYING ISSUES AS TO THE RALEIGH, NC PROPERTY. DOWNLOAD COPIES OF JUNE FORMS 2 FOR ALL LLCs PREPARE CHECKS IN PAYMENT OF FEES ALLOWED TO PROFESSIONALS, REVIEW SAME WITH TRUSTEE. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. RECEIPT AND REVIEW MONTHLY BUSINESS EXPENSES FROM S. DWK, CONFER WITH C. STANZIALE. ATTEND TO PREPARATION OF LETTER TO JPMORGAN CHASE BANK TO WIRE FUNDS. REVIEW BUSINESS EXPENSES SUBMITTED BY S. DWK, PREPARE LETTER TO JPMORGAN CHASE BANK RE WIRING REIMBURSEMENT REVIEW CORRESPONDENCE FROM BRIAN BAKER TO CHRISTINE GRAVELLE IN THE POLLO PENNINGTON MATTER. READ NOTICE OF MOTION TO AMEND SALE ORDER. REVIEW NOTICE OF ELECTRONIC FILING REGARDING DOCUMENT RE: NOTICE OF AUCTION & SALE HEARING CONCERNING REAL

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 79  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
06-Jul-2009	04928 JTT	14055215	D30	0.10
PROPERTY KNOWN AS 405-409 HIGHWAY 35 SOUTH, TOWNSHIP OF NEPTUNE, MONMOUTH COUNTY, NEW JERSEY.				
06-Jul-2009	04928 JTT	14055226	D30	0.10
06-Jul-2009	04928 JTT	14055230	D22	0.10
REVIEW OF FACSIMILE CORRESPONDENCE TO DWEK APARTMENTS, LLC CONCERNING ORDER TO SHOW CAUSE AND RELATED LITIGATION ISSUES.				
06-Jul-2009	04928 JTT	14055233	D22	0.10
06-Jul-2009	04928 JTT	14055236	D22	0.10
REVIEW OF EMAIL FROM J. PETIT CONCERNING PREPARATION FOR MEETING WITH JIM CARRIERO AND RELATED MATTERS.				
06-Jul-2009	04928 JTT	14055244	D22	0.10
06-Jul-2009	04928 JTT	14055249	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING DWEK YARDVILLE BANK, 1660 NORTH OLDEN AVENUE, EWING, NJ OUTSTANDING BALANCE AND MORTGAGE ISSUES.				
06-Jul-2009	04928 JTT	14055295	D51	0.10
REVIEW OF EMAIL FROM B. BAKER CONCERNING SETTLEMENT RECEIVED CONCERNING 106 CROSBY.				
06-Jul-2009	04928 JTT	14055299	D51	0.20
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING CORLIES AVENUE/AMBOY MORTGAGE ISSUES.				
06-Jul-2009	04928 JTT	14055300	D29	0.10
06-Jul-2009	04933 C-B	14087606	D24	0.30
REVIEW OF EMAIL FROM W. GREENHALGH, COMMITTEE COUNSEL, CONCERNING TOLLING AGREEMENT AND RELATED MATTERS.				
06-Jul-2009	04927 CAS	14055017	D22	0.30
06-Jul-2009	04927 CAS	14055021	D23	2.50
ATTEND TO FORWARDING JUNE FORMS 2 TO ACCOUNTANTS AND PROPERTY MANAGERS.				
06-Jul-2009	04928 JTT	14055271	D22	0.10
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				
06-Jul-2009	04928 JTT	14055274	D22	0.10
06-Jul-2009	04928 JTT	14055279	D30	0.10
06-Jul-2009	04928 JTT	14055295	D51	0.10
ATTEND TO DEPOSIT FUNDS IN 1806 HOLDINGS, DWEK ASSETS, DWEK BRANCHES AND DWEK RALEIGH.				
06-Jul-2009	04928 JTT	14055299	D51	0.20
07-Jul-2009	04928 JTT	14055300	D29	0.10
07-Jul-2009	04933 C-B	14087606	D24	0.30
REVIEW OF EMAIL FROM DEBTOR CONCERNING APARTMENTS VIOLATION ISSUES.				
07-Jul-2009	04928 JTT	14055271	D22	0.10
07-Jul-2009	04928 JTT	14055274	D22	0.10
07-Jul-2009	04928 JTT	14055279	D30	0.10
07-Jul-2009	04928 JTT	14055295	D51	0.10
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING BANK LOANS AND RELATED ISSUES.				
07-Jul-2009	04928 JTT	14055299	D51	0.20
07-Jul-2009	04928 JTT	14055300	D29	0.10
07-Jul-2009	04933 C-B	14087606	D24	0.30
FORENSIC AND PONZI LITIGATION ISSUES.				
07-Jul-2009	04928 JTT	14055271	D22	0.10
07-Jul-2009	04928 JTT	14055274	D22	0.10
07-Jul-2009	04928 JTT	14055279	D30	0.10
07-Jul-2009	04928 JTT	14055295	D51	0.10
REVIEW OF EMAIL FROM M.J. EPP FROM CAPITAL MANAGEMENT REGARDING CREDIT BID, CORLIES AVENUE AND RELATED ISSUES.				
07-Jul-2009	04928 JTT	14055299	D51	0.20
REVIEW OF EMAILS FROM DEBTOR (X2) CONCERNING CREDIT BID, LOANS WITH THE PROPERTY ADDRESSES AND LOAN BALANCES.				
07-Jul-2009	04928 JTT	14055300	D29	0.10
07-Jul-2009	04933 C-B	14087606	D24	0.30
REVIEW OF EMAIL FROM DEBTOR CONCERNING LOANS/LOAN BALANCES AND RELATED ISSUES.				
07-Jul-2009	04928 JTT	14055271	D22	0.10
07-Jul-2009	04928 JTT	14055274	D22	0.10
07-Jul-2009	04928 JTT	14055279	D30	0.10
07-Jul-2009	04928 JTT	14055295	D51	0.10
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				
07-Jul-2009	04928 JTT	14055299	D51	0.20
07-Jul-2009	04928 JTT	14055300	D29	0.10
07-Jul-2009	04933 C-B	14087606	D24	0.30
CORBETT HOLDINGS - RECEIPT OF MORTGAGE STATEMENT FROM W. HAUSERSTOCK, ADVISE HIM THAT RENT RECEIPTS HAVE NOT BEEN RECEIVED FROM TENANT.				
07-Jul-2009	04928 JTT	14055271	D22	0.10
07-Jul-2009	04928 JTT	14055274	D22	0.10
07-Jul-2009	04928 JTT	14055279	D30	0.10
07-Jul-2009	04928 JTT	14055295	D51	0.10
CORRESPONDENCE TO S. DWEK RE: 320 ROSELD.				
07-Jul-2009	04928 JTT	14055299	D51	0.20
07-Jul-2009	04928 JTT	14055300	D29	0.10
07-Jul-2009	04933 C-B	14087606	D24	0.30
CONFERR WITH MARY JO EPP REGARDING PERSONS LIVING IN				
07-Jul-2009	04928 JTT	14055271	D22	0.10
07-Jul-2009	04928 JTT	14055274	D22	0.10
07-Jul-2009	04928 JTT	14055279	D30	0.10
07-Jul-2009	04928 JTT	14055295	D51	0.10

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 80  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
08-Jul-2009	04928 JTT	14055323	D49	0.10
320 ROSELD WITHOUT A LEASE OR PERMISSION. REQUESTED THEM TO TO VACATE IMMEDIATELY CHANGE LOCKS. CERTIFICATION OF ARTHUR J. ADDEO, CPA IN SUPPORT OF APPLICATION FOR RETENTION OF HOCHBERG, ADDEO & POLACCO, LLC, AS SPECIAL FINANCIAL CONSULTANT TO THE CHAPTER 11 TRUSTEE, DOCKET NO. 4795. REVIEW OF EMAIL FROM S. SCHEER REGARDING STALKING HORSE BID ISSUES FOR 1727 LANES MILL ROAD, LAKEWOOD, NJ PROPERTY.				
08-Jul-2009	04928 JTT	14055340	D51	0.10
08-Jul-2009	04933 C-B	14100234	D24	0.20
08-Jul-2009	04933 C-B	14100238	D24	0.30
09-Jul-2009	04933 C-B	14047859	D24	0.30
09-Jul-2009	04927 CAS	14055025	D21	2.00
09-Jul-2009	04927 CAS	14055028	D30	0.50
09-Jul-2009	04928 JTT	14055342	D22	0.10
09-Jul-2009	04928 JTT	14055343	D22	0.10
09-Jul-2009	04928 JTT	14055345	D22	0.10
09-Jul-2009	04928 JTT	14055347	D22	0.10
09-Jul-2009	04928 JTT	14055357	D22	0.10
09-Jul-2009	04928 JTT	14055358	D30	0.10
09-Jul-2009	04928 JTT	14055362	D30	0.20
09-Jul-2009	04928 JTT	14055369	D22	0.10
09-Jul-2009	04928 JTT	14055429	D30	0.10
09-Jul-2009	04928 JTT	14055437	D30	0.10
09-Jul-2009	04928 JTT	14055440	D51	0.10
09-Jul-2009	04928 JTT	14055442	D22	0.10
09-Jul-2009	04928 JTT	14055449	D30	0.10
09-Jul-2009	04948 ILM	14074828	D24	5.30
10-Jul-2009	04928 JTT	14055464	D22	0.10
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING PROPERTIES FOR SALE IN SEPTEMBER.				

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 81  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
10-Jul-2009	04928 JTT	14055465	D30	0.10
10-Jul-2009	04928 JTT	14055483	D30	0.10
10-Jul-2009	04928 JTT	14055495	D22	0.10
10-Jul-2009	04928 JTT	14055500	D29	0.10
10-Jul-2009	04928 JTT	14055505	D30	0.20
10-Jul-2009	04928 JTT	14055506	D22	0.10
10-Jul-2009	04948 ILM	14074830	D24	3.80
10-Jul-2009	04933 C-B	14100252	D24	0.30
13-Jul-2009	04948 ILM	14074831	D24	7.00
13-Jul-2009	04933 C-B	14100258	D24	0.70
13-Jul-2009	04933 C-B	14100259	D24	0.20
13-Jul-2009	04933 C-B	14100261	D24	0.20
13-Jul-2009	04933 C-B	14100262	D24	0.50
13-Jul-2009	04933 C-B	14100263	D24	0.30
13-Jul-2009	04928 JTT	14111731	D22	0.10
13-Jul-2009	04928 JTT	14111739	D22	0.10
13-Jul-2009	04928 JTT	14111743	D22	0.10
13-Jul-2009	04928 JTT	14111744	D30	0.10
13-Jul-2009	04928 JTT	14111750	D30	0.10
13-Jul-2009	04928 JTT	14111751	D22	0.10
13-Jul-2009	04928 JTT	14111764	D51	0.10
13-Jul-2009	04928 JTT	14111768	D30	0.10
13-Jul-2009	04928 JTT	14111770	D22	0.10

REVIEW OF EMAIL FROM T. DACOSTA LOBO REGARDING 241  
MONMOUTH ROAD, WEST LONG BRANCH, NJ.  
REVIEW OF EMAIL FROM B. BAKER CONCERNING STATUS OF  
INSURANCE PAYMENT FOR LITTLE SILVER PARTNERSHIP  
PROPERTY.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT  
REGARDING 97 CORBETT WAY, EATONTOWN, NJ.  
REVIEW OF EMAIL FROM B. BAKER CONCERNING STATUS OF  
LITTLE SILVER INSURANCE.  
REVIEW OF EMAILS FROM DEBTOR (X2) CONCERNING 311  
CROSBY, SUN BANK, AND RELATED MATTERS.  
REVIEW OF EMAIL FROM BANK COUNSEL CONCERNING BANK  
ARTICLE.  
ATTEND TO SCAN THREE HUNDRED FORTY DWK BANK  
STATEMENTS TO CELL B. IN PDF FORM. ATTEND TO CHECK  
REQUISITIONS FOR INSURANCE INVOICES ON S. DWK CASES.  
TRANSFERRED FUNDS IN NEPTUNE GAS.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
ATTEND TO SORT DEPOSITS, BANK STATEMENTS AND FORM 2'S  
IN TOWER AIR FOR 2002 AND LABEL FILES. ATTEND TO  
DEPOSIT TWENTY-FIVE CHECKS IN 10 NEPTUNE, 1806  
HOLDINGS, BELMONT PROPERTIES, DWK PROPERTIES, DWK  
RALEIGH, DWK MOTORS AND S. DWK. ATTEND TO CHECK  
REQUISITION FOR 1806 HOLDINGS, COPPER GABLES, DWK  
HOPATCHUNG AND SDRE.  
PDF ADDITIONAL BANK STATEMENTS, FORWARD TO T. GEARY  
AND A. TODOROFF.  
EMAIL EXCHANGE WITH CAPITAL RE LITTLE SILVER RETAIL  
INSURANCE  
RECEIPT OF NEW WORK ORDER #3629612 FROM FOOD LION,  
TRANSMIT SAME TO R. CRANE AT THE WRIGHT GROUP, ADVISE  
T. BRADLEY OF SAME.  
FORWARD FINAL BATCH OF BANK STATEMENTS TO T. GEARY AND  
A. TODOROFF.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
REVIEW OF EMAIL FROM DEBTOR REGARDING FORECLOSURE  
ISSUES.  
REVIEW OF EMAIL FROM MR. SOULEITMAN REGARDING LIST OF  
PROPERTIES LEFT FOR SALE.  
REVIEW OF EMAIL FROM L. KARP CONCERNING ORTLEY BEACH  
ESTATES.  
RECEIPT AND REVIEW OF STATEMENT OF SERVICES FROM  
STAFFORD SMITH REALTY/MONMOUTH.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING STATUS OF  
101 W. PALMER HEARING.  
REVIEW OF EMAIL FROM M. UNTAWALE REGARDING BARNERT APA.  
REVIEW OF EMAIL FROM S. SCHEER REGARDING BID ON 1727  
LANES MILL ROAD, LAKEWOOD, NJ.  
REVIEW OF EMAIL TO B. FOLEY CONCERNING AGREEMENT OF  
SALE OF 35B STERNBERGER PROPERTY.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING KWART,  
SOUTH CAROLINA PROPERTY.

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 82  
00002 TRUSTEE TIME

DATE	DESCRIPTION	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
13-Jul-2009	REVIEW OF EMAIL FROM C. BEIRNE REGARDING OVERDUE INVOICES.	04928 JTT	14111771	D22	0.10
14-Jul-2009	CONFER ON TRIAL AND RESULT OF CONVICTION AND JUDGMENT IN AMOUNT OF \$480,000 AGAINST GAMMAL.	04927 CAS	14062353	D30	1.50
14-Jul-2009	PREPARE UPDATES TO PROPERTY EXPENSES FOR 5 PROPERTIES REQUESTED BY L RESTIVO IN ORDER TO FINALIZE THE SALE ORDERS WITH COUNTRYWIDE	04933 C-B	14100273	D22	0.90
14-Jul-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14100278	D24	0.30
14-Jul-2009	EMAIL AND TELEPHONE CALL TO M. SORLI RE TAX RETURN THAT WAS FILED ON A NJ 1040 FORM, SHOULD BE NJ 1041. FORWARD NAME AND PHONE NUMBER FOR AGENT.	04933 C-B	14100279	D24	0.30
14-Jul-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING CONTRACT, 1200 CORLIES AVENUE, NEPTUNE, NJ PROPERTY.	04928 JTT	14111833	D51	0.10
14-Jul-2009	REVIEW OF EMAILS FROM R. SMITH (X2) CONCERNING STATUS OF MARKETING OF WALGREENS/BERKLEY HEIGHTS GAS, LLC, 343 SPRINGFIELD AVENUE-75 SNYDER, BERKEY HEIGHTS, NJ PROPERTY.	04928 JTT	14111834	D22	0.20
14-Jul-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING CONTRACT, 1200 CORLIES AVENUE, NEPTUNE, NJ PROPERTY.	04928 JTT	14111835	D51	0.10
14-Jul-2009	REVIEW OF EMAILS FROM R. SMITH (X2) CONCERNING UNENCUMBERED PROPERTY BID.	04928 JTT	14111836	D51	0.20
14-Jul-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING WINSTON CIRCLE PROPERTY ISSUES/SETTLEMENT.	04928 JTT	14111840	D22	0.10
14-Jul-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING CORLIES PROPERTY AND FORM CONTRACT.	04928 JTT	14111843	D51	0.10
15-Jul-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14066307	D24	0.30
15-Jul-2009	ATTEND TO TRANSFER FUNDS AND PAID THIRTY-FOUR INVOICES IN COPPER GABLES, 1806 HOLDING AND SDRE. PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO AN ADDITIONAL CHECK REQUISITION FOR DWK ASSETS, DWK BRANCHES, DWK MOTORS AND DWK PROPERTIES. FILED JUNE AND JULY 2009 PAID INVOICES FOR DWK CASES.	04948 ILM	14074833	D24	4.60
15-Jul-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING WAMU ACTION AND LITIGATION.	04928 JTT	14111887	D30	0.10
15-Jul-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING OFFER FOR MANTUA PROPERTY.	04928 JTT	14111898	D30	0.10
15-Jul-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 125 MAIN STREET, MANTUA, NJ PROPERTY.	04928 JTT	14111899	D30	0.10
15-Jul-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING GAMMAL LITIGATION.	04928 JTT	14111902	D30	0.10
15-Jul-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING EUGENE LAVERGNE AT 241 MONMOUTH ROAD SALE ISSUES.	04928 JTT	14111904	D22	0.10
15-Jul-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING HEARING ISSUES. CALL FROM IRS AGENT RE TAX AMESTY RETURNS, CALL ADDEO'S OFFICE RE SAME.	04928 JTT	14111905	D30	0.10
16-Jul-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14066314	D24	0.40
16-Jul-2009	ATTEND TO PAY TWENTY-FOUR INVOICES IN DWK ASSETS, DWK BRANCHES, DWK MOTORS, DWK PROPERTIES, DWK RALEIGH AND 10 NEPTUNE. FILED PAID INVOICES FOR JULY 2009 IN DWK CASES. ATTEND TO OPEN SEVENTY-FIVE	04933 C-B	14066318	D24	0.30
16-Jul-2009		04948 ILM	14074835	D24	5.30



DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 83  
00002 TRUSTEE TIME

DATE	DESCRIPTION	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
16-Jul-2009	QUARTERLY STATEMENTS FROM THE OFFICE OF U.S. TRUSTEE AND ARRANGED IN ALPHABETICAL ORDER. ATTEND TO RECONCILE DWEK ACCOUNTS FOR JUNE 2009.	04928 JTT	14111922	D51	0.10
16-Jul-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 35B STERNBERGER, AGREEMENT OF SALE ISSUES.	04928 JTT	14111925	D22	0.10
16-Jul-2009	REVIEW OF EMAIL FROM C. BEIRNE REGARDING REPAIRS TO RALEIGH, NC PROPERTY.	04928 JTT	14111928	D51	0.10
16-Jul-2009	REVIEW OF EMAIL TO L. RESTIVO CONCERNING STATUS OF 35B STERNBERGER REVISED AGREEMENT OF SALE.	04928 JTT	14111931	D30	0.10
16-Jul-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING STATUS OF REVISED SALE ORDERS FOR COUNTRYWIDE.	04928 JTT	14111932	D51	0.10
16-Jul-2009	ON 1200 CORLIES AND MONROE PROPERTIES.	04928 JTT	14111942	D51	0.10
16-Jul-2009	REVIEW OF EMAIL FROM RALEIGH REGARDING MORTGAGE ISSUES.	04928 JTT	14111962	D51	0.20
16-Jul-2009	REVIEW OF EMAILS (X2) FROM C. FOX OF KEEN CONCERNING STATUS OF CLOSING ON WALGREENS PROPERTY.	04928 JTT	14111969	D30	0.10
16-Jul-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING HSBC, AND FRANCO LITIGATION.	04928 JTT	14111984	D51	0.10
16-Jul-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 125 MAIN STREET, MANTUA, NJ CONTRACT ISSUES.	04928 JTT	14111990	D51	0.10
16-Jul-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING SALE OF 1550 ST. GEORGES AVENUE AND RELATED CLOSING DOCUMENTS.	04928 JTT	141112018	D51	0.10
16-Jul-2009	REVIEW OF EMAIL FROM G. FRIEDMAN REGARDING BERKELEY, 2005 MORTGAGEE'S POLICY AND RELATED ISSUES.	04927 CAS	141114730	D24	0.50
16-Jul-2009	REVIEW CORRESPONDENCE FROM CLEM FARLEY TO DANTE HUBBARD OF PAPERCHASE REGARDING SUBSTANDARD PRODUCT AND THREAT TO SUE.				
16-Jul-2009	CONFERENCE WITH C. FARLEY REGARDING PAPERCHASE ISSUE.	04927 CAS	141114731	D24	0.30
17-Jul-2009	PREPARE AND FORWARD CHECKS TO CORBETT HOLDINGS	04933 C-B	14066321	D24	0.30
17-Jul-2009	PRINT CHECKS FOR CAPITAL MANAGEMENT, PREPARE FEDEX PACKAGE TO FORWARD SAME AFTER SIGNATURES BY TRUSTEE.	04933 C-B	14066322	D24	0.60
17-Jul-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14066327	D24	0.30
17-Jul-2009	REVIEW OF EMAIL TO J. CASSIDY CONCERNING OUTSTANDING INVOICES.	04928 JTT	141112044	D22	0.10
17-Jul-2009	DRAFT EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT CONCERNING UPDATED RENTROLL.	04928 JTT	141112057	D30	0.10
17-Jul-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SEM BANK STATEMENTS.	04928 JTT	141112063	D22	0.10
17-Jul-2009	REVIEW OF EMAIL FROM P. TAYLOR REGARDING LITIGATION MEETING.	04928 JTT	141112065	D30	0.10
17-Jul-2009	REVIEW OF EMAILS FROM DEBTOR (X2) CONCERNING IRS AUDIT. RECEIPT AND REVIEW OF CHAPTER 11 QUARTERLY FEES STATEMENTS FOR 1806 HOLDINGS, LLC; AND CORBETT HOLDINGS I, LLC.	04928 JTT	141112073	D34	0.20
17-Jul-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE, 1 SYCAMORE AVENUE, LITTLE SILVER, NJ PROPERTY WITH REGARD TO ACCESS AGREEMENT FOR RENOVA.	04928 JTT	141112084	D29	0.20
19-Jul-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING CONTRACT ISSUES.	04928 JTT	14112126	D51	0.10
20-Jul-2009	REVIEW CORRESPONDENCE REGARDING DOCUMENTATION TURNED OVER TO THE FBI WHICH IS NEEDED FOR PROSECUTION OF CERTAIN CASES.	04927 CAS	14080915	D30	2.00
20-Jul-2009	RECEIPT OF REFUND CHECKS FROM WEICHERT RE DEPOSITS MADE BY S. DWEK ON PROPERTIES THAT WERE NEVER	04933 C-B	14081804	D24	0.70

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
20-Jul-2009	04933 C-B	14081805	D24	0.70
20-Jul-2009	04933 C-B	14081808	D24	0.30
20-Jul-2009	04948 ILM	14087654	D24	0.90
20-Jul-2009	04928 JTT	14112162	D30	0.10
20-Jul-2009	04928 JTT	14112167	D30	0.10
20-Jul-2009	04928 JTT	14112181	D51	0.10
21-Jul-2009	04927 CAS	14080921	D21	1.00
21-Jul-2009	04933 C-B	14081819	D24	0.90
21-Jul-2009	04933 C-B	14081822	D24	0.30
21-Jul-2009	04933 C-B	14081823	D24	1.50
21-Jul-2009	04928 JTT	14112233	D51	0.10
21-Jul-2009	04928 JTT	14112237	D22	0.10
21-Jul-2009	04928 JTT	14112240	D22	0.10
21-Jul-2009	04928 JTT	14112249	D30	0.10
21-Jul-2009	04928 JTT	14112251	D30	0.10
21-Jul-2009	04928 JTT	14112256	D30	0.20
21-Jul-2009	04928 JTT	14112260	D49	0.10
21-Jul-2009	04928 JTT	14112261	D49	0.10
21-Jul-2009	04928 JTT	14112265	D30	0.10
21-Jul-2009	04928 JTT	14112273	D22	0.10
22-Jul-2009	04933 C-B	14081830	D24	1.30
22-Jul-2009	04933 C-B	14081832	D24	0.30
22-Jul-2009	04948 ILM	14087655	D24	7.00

PURCHASED.  
RECEIPT OF 5 INVOICES RE 403 HIGHWAY 35. ATTEND TO  
PREPARATION OF CHECKS FOR SAME.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
ATTEND TO CHECK REQUISITION FOR COPPER GABLES AND  
PRINTED RECEIPT AND DISBURSEMENT REPORT.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING TRIAL STATUS  
FOR 7/21/09.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT  
REGARDING 10 NEPTUNE, TENANCY ISSUES.  
REVIEW OF EMAIL FROM T. DACOSTA LOBO REGARDING STATUS  
OF ORIGINAL LEASE FOR SUBMISSION OF APPROVAL.  
CONFER WITH BAKER AND TESTA ON REQUEST OF BUYER  
ARGENTI FOR PRICE REDUCTION DUE TO LAPSE OF TIME FROM  
ORDER ENTRY TO CLOSING.  
PREPARE CHECKS FOR GREENWOOD ACQUISITIONS, SINKING  
SPRINGS LP AND SINKING SPRINGS II.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
CONTINUE ANALYSIS OF ALL ACCOUNTS RE TRUSTEE  
CALCULATIONS.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT  
CONCERNING LIENS ON TWO BRICKYARD ROAD PROPERTIES.  
REVIEW OF EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT  
REGARDING LIENS ON TWO BRICKYARD ROAD PROPERTIES.  
REVIEW OF EMAIL FROM B. BAKER REGARDING DWK  
ACCOUNTING AS OF END OF JUNE OR MOST RECENT DATE IN  
JULY.  
REVIEW OF EMAIL FROM R. SMITH CONCERNING MLS AND  
LOOPNET ADVERTISING PROPERTIES AND RELATED LEGAL  
ISSUES.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT  
REGARDING 10 NEPTUNE/DIGI DIGITAL ISSUES.  
REVIEW OF EMAILS (X2) FROM T. DACOSTA LOBO CONCERNING  
SCHWARTZBERG LEASE.  
REVIEW OF EMAIL FROM C. BEIRNE REGARDING STATUS OF  
RETENTION OF A PROPERTY MANAGER FOR THE RALEIGH  
PROPERTY.  
REVIEW OF EMAIL FROM S. ELLMAN REGARDING RALEIGH  
PROPERTY MANAGEMENT ISSUES.  
REVIEW OF EMAIL FROM J. VAN ROY REGARDING PROPERTY  
MANAGEMENT EMERGENCY AND ISSUES AS TO THE RALEIGH  
PROPERTY.  
REVIEW OF EMAIL FROM C. BEIRNE REGARDING GREENWOOD  
PLAZA ACQUISITIONS, SOUTH CAROLINA.  
FINALIZE ANALYSIS OF ALL S. DWK ACCOUNTS, PREPARE  
SPREADSHEET OF CALCULATIONS RE TRUSTEE COMMISSIONS.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
ATTEND TO DEPOSIT TWENTY-TWO CHECKS IN 1806 HOLDINGS,  
COPPER GABLES, DWK ASSETS, DWK PROPERTIES, GREENWOOD  
PLAZA AND S. DWK. ATTEND TO RECONCILE ALL DWK  
ACCOUNTS, MADE ADJUSTMENTS AND PRINTED BANK

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 85  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
22-Jul-2009	04928 JTT	14112298	D22	0.10
22-Jul-2009	04928 JTT	14112332	D22	0.10
22-Jul-2009	04928 JTT	14112333	D22	0.10
22-Jul-2009	04928 JTT	14112337	D34	0.10
22-Jul-2009	04928 JTT	14112339	D22	0.10
22-Jul-2009	04928 JTT	14112344	D22	0.10
22-Jul-2009	04928 JTT	14112349	D30	0.10
22-Jul-2009	04928 JTT	14112364	D22	0.10
22-Jul-2009	04928 JTT	14112379	D30	0.10
23-Jul-2009	04927 CAS	14080936	D30	1.00
23-Jul-2009	04933 C-B	14081842	D24	0.50
23-Jul-2009	04933 C-B	14081847	D24	0.30
23-Jul-2009	04948 ILM	14087656	D24	7.00
24-Jul-2009	04928 JTT	14112438	D30	0.10
24-Jul-2009	04928 JTT	14112446	D30	0.10
24-Jul-2009	04928 JTT	14112447	D30	0.10
24-Jul-2009	04928 JTT	14112485	D30	0.10
24-Jul-2009	04928 JTT	14112487	D51	0.10
27-Jul-2009	04933 C-B	14100282	D24	1.30
27-Jul-2009	04933 C-B	14100290	D24	0.40
27-Jul-2009	04933 C-B	14100291	D22	0.20

RECONCILIATION DETAIL REPORTS FOR EACH ACCOUNT.  
 ATTACHED TO BANK STATEMENTS AND FILED IN DWK CASES.  
 REVIEW OF EMAIL TO J. VAN ROY CONCERNING PROPERTY  
 MANAGEMENT ISSUES AS TO RALEIGH PROPERTY.  
 REVIEW OF EMAIL FROM J. VAN ROY CONCERNING RALEIGH  
 PROPERTY MANAGEMENT ISSUES.  
 REVIEW OF EMAIL FROM J. VAN ROY CONCERNING PROPERTY  
 MANAGEMENT EMERGENCY AND ISSUES AS TO THE RALEIGH  
 PROPERTY.  
 REVIEW OF EMAIL FROM M. SICILIANO REGARDING GREENWOOD  
 PLAZA ACQUISITION, TAX RETURNS FOR 2008.  
 REVIEW OF EMAIL FROM J. PETIT REGARDING PROPERTY  
 MANAGEMENT AS TO THE RALEIGH PROPERTY.  
 REVIEW OF EMAIL FROM C. BEIRNE REGARDING PROPERTY  
 MANAGEMENT AS TO THE RALEIGH PROPERTY.  
 RECEIPT AND REVIEW OF CORRESPONDENCE FROM JIM KISSANE,  
 ARCHITECT WITH CHECK FOR \$10,000 RE: 1200 CORLIES  
 AVENUE, NEPTUNE, NJ PROPERTY.  
 REVIEW OF EMAIL FROM MR. SOULEIMAN REGARDING 320  
 ROSELD AVENUE PROPERTY.  
 REVIEW OF EMAIL TO TRUSTEE REGARDING SINKING SPRINGS  
 TENANCY ISSUES.  
 (SALE OF RALEIGH) CONFER ATTORNEY CORRIERO  
 REPRESENTING BURGER ADVISING TIME OF THE ESSENCE OR  
 SUIT; CONFER WITH J. TESTA AND B. BAKER.  
 EXCHANGE OF EMAILS WITH M. HAUSERSTOCK RE CORBETT  
 HOLDINGS RENT RECEIPTS.  
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
 ACCOUNTS.  
 CONTINUED TO ATTACH BANK RECONCILIATION DETAIL REPORTS  
 TO THE BANK STATEMENTS AND FILE IN DWK CASES.  
 COMPUTER LOCKED AND SPENT TIME WITH TRUSTWORKS TO  
 SOLVE THE PROBLEM. ATTEND TO U.S. TRUSTEE STATEMENTS,  
 PRINTED DISBURSEMENT REPORTS, CHECKED IF FEES ARE  
 CORRECT AND IF FUNDS ARE AVAILABLE. ATTEND TO PAY  
 TWENTY-SIX QUARTERLY FEES IN DWK CASES.  
 REVIEW OF EMAIL FROM DEBTOR REGARDING 1001 NORWOOD  
 PROPERTY ISSUES.  
 REVIEW OF EMAIL FROM S. ELLMAN CONCERNING PROPERTY  
 MANAGEMENT ISSUES.  
 REVIEW OF EMAIL TO S. ELLMAN CONCERNING PROPERTY  
 MANAGEMENT ISSUES.  
 REVIEW OF EMAIL FROM B. BAKER REGARDING RALEIGH  
 PROPERTY MANAGEMENT ISSUES.  
 REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT  
 REGARDING LEASE FOR 241 MONMOUTH FOR LAVERNGE AND  
 TENANCY ISSUES.  
 REVIEW UST QUARTERLY FEE STATEMENTS FOR 71 LLCs WITH  
 B. LOBUR, PULL 8 WITH QUESTIONS ABOUT QUARTERLY  
 DISBURSEMENTS AND FEES CHARGED; REVIEW DAY'S RECEIPTS.  
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
 ACCOUNTS.  
 CORBETT HOLDINGS - REVIEW INCOMING MAIL, NO RENT  
 RECEIPTS FOR CORBETT, EMAIL TO M. HAUSERSTOCK RE SAME.

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 86  
00002 TRUSTEE TIME

		ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
27-Jul-2009	DWEK RALEIGH - FORWARD NEW WORK ORDER 3641870-BACK OF SHOPPING CENTER NEEDS TO BE CLEANED OF GARBAGE, DEBRIS AND GLASS TO R. CRANE AT THE WRIGHT GROUP, CONFIRM SAME WITH T. BRADLEY	04933 C-B	14100292	D22	0.20
27-Jul-2009	CONFIR WITH S. DWEK REGARDING PROPERTY OF AMBOY BANK WITH POST PETITION TITLE AND CONFIR WITH M. J. EPP	04927 CAS	14111670	D21	0.50
27-Jul-2009	CONFIR WITH HELIOS, MORTGAGEE OF RALEIGH PROPERTY TO SEND TIME OF THE ESSENCE TO BUYER WITH J. TESTA AND B. BAKER - THREATEN SUIT.	04927 CAS	14111672	D51	1.00
27-Jul-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING AUCTION/DWEK PORTFOLIO SALE ISSUES.	04928 JTT	14112506	D22	0.10
27-Jul-2009	REVIEW OF EMAIL FROM M. GUARIGLIA REGARDING FLAGSTAR ISSUES.	04928 JTT	14112524	D22	0.10
27-Jul-2009	REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 3230 ROUTE 9/FREEHOLD LAND LLC.	04928 JTT	14112531	D22	0.10
27-Jul-2009	REVIEW OF EMAIL FROM M. LETON REGARDING KOHEN LITIGATION.	04928 JTT	14112532	D30	0.10
27-Jul-2009	REVIEW OF EMAIL FROM M. UNTAWALE REGARDING RESEARCH ON SHARING OF TRUSTEE COMMISSIONS.	04928 JTT	14112533	D30	0.10
27-Jul-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING OWNERSHIP OF LAND IN FREEHOLD UNDER DWEK PROPERTIES.	04928 JTT	14112534	D22	0.10
27-Jul-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING SALE OF 1705 STRATFORD AVENUE, NEPTUNE PROPERTY.	04928 JTT	14112537	D22	0.10
27-Jul-2009	RECEIPT AND REVIEW OF STATEMENT FROM STAFFORD SMITH REALTY / MONMOUTH MANAGEMENT.	04928 JTT	14112549	D22	0.10
27-Jul-2009	ATTEND TO TRANSFER FUNDS IN TWENTY-SEVEN DWEK ACCOUNTS AND PAID U.S. TRUSTEE QUARTERLY STATEMENTS. ATTEND TO DEPOSIT CHECKS IN S. DWEK, DWEK MOTORS, DWEK ASSETS AND DWEK RALEIGH. WORK WITH TRUSTWORKS AND C. BEIRNE. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04948 IIM	14113305	D24	7.00
28-Jul-2009	CONFIR WITH B. BAKER ON SOUTH CAROLINA PROPERTY SALE TO BE CONCLUDED AND RESOLUTION OF LEGAL ISSUES.	04933 C-B	14100296	D24	0.40
28-Jul-2009	REVIEW OF EMAIL FROM B. BAKER REGARDING SECOND INTERIM FEE APPLICATION.	04927 CAS	14111675	D21	1.00
28-Jul-2009	REVIEW OF EMAILS (X2) FROM R. SMITH CONCERNING CORBETT WAY SURGICAL CENTER 97 CORBETT WAY, BLOCK 3601, LOT 13, EATONTOWN, NJ.	04928 JTT	14112589	D27	0.10
28-Jul-2009	REVIEW OF EMAILS FROM M.J. EPP OF CAPITAL MANAGEMENT CONCERNING MARKETING OF THE CORBETT WAY SURGICAL CENTER 97 CORBETT WAY, EATONTOWN, NJ PROPERTY.	04928 JTT	14112634	D22	0.20
28-Jul-2009	REVIEW OF EMAILS FROM DEBTOR CONCERNING MARKETING OF THE CORBETT WAY SURGICAL CENTER 97 CORBETT WAY, EATONTOWN, NJ PROPERTY.	04928 JTT	14112636	D22	0.10
28-Jul-2009	REVIEW OF EMAIL FROM S. LIPSTEIN REGARDING WACHOVIA SPREADSHEET, CONFLICT LETTER REGARDING WORLD SAVINGS, AND RELATED LEGAL ISSUES.	04928 JTT	14112644	D30	0.10
29-Jul-2009	REVIEW FINAL SEVEN QUARTERLY FEE STATEMENTS WITH B. MATTIA, NOTE FUNDS AVAILABILITY AND ADVISE HER TO PREPARE CHECKS..	04933 C-B	14100299	D24	0.80
29-Jul-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14100307	D24	0.40
29-Jul-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING INSURANCE RENEWAL ISSUES.	04928 JTT	14112711	D30	0.10

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK. SOLOMON - CHARLES STANZIALE, CHAPTER 11 TRPAGE 87  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
29-Jul-2009	04928 JTT	14112712	D51	0.20
29-Jul-2009	04928 JTT	14112713	D30	0.10
29-Jul-2009	04928 JTT	14112716	D30	0.10
29-Jul-2009	04928 JTT	14112723	D27	0.10
29-Jul-2009	04948 ILM	14113306	D24	7.00
30-Jul-2009	04933 C-B	14106201	D47	1.30
30-Jul-2009	04933 C-B	14106204	D24	0.40
30-Jul-2009	04928 JTT	14112756	D51	0.10
30-Jul-2009	04928 JTT	14112758	D30	0.10
30-Jul-2009	04928 JTT	14112765	D30	0.10
31-Jul-2009	04933 C-B	14109386	D22	0.40
31-Jul-2009	04933 C-B	14109388	D47	0.50
31-Jul-2009	04933 C-B	14109390	D24	0.50
31-Jul-2009	04933 C-B	14109393	D24	1.60
31-Jul-2009	04928 JTT	14112813	D30	0.10
31-Jul-2009	04928 JTT	14112814	D30	0.10
31-Jul-2009	04948 ILM	14113307	D24	7.00
01-Aug-2009	04927 CAS	14126790	D21	0.10
01-Aug-2009	04927 CAS	14126791	D21	0.20
02-Aug-2009	04933 C-B	14109395	D24	2.10
02-Aug-2009	04928 JTT	14183009	D51	0.30

REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 1550 ST. GEORGE'S AVENUE, AVENEL CREDIT BIDDER ISSUES, QUIT CLAIM ASSIGNMENT. REVIEW OF EMAIL FROM R. JACKSON REGARDING 1550 ST. GEORGE'S AVENUE, AVENEL CREDIT BIDDER ISSUES. REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING DUE DILIGENCE AND PROPERTY MANAGEMENT/MORTGAGE ISSUES. REVIEW OF EMAIL FROM TRUSTEE REGARDING M&E FEE APPLICATION ISSUES. ATTEND TO TRANSFER FUNDS IN EIGHT DWK CASES. ATTEND TO PAY U.S. TRUSTEE QUARTERLY STATEMENTS AND SCANNED TO CEIL B. TRUSTEES PROGRAM TO TRANSMIT BANK TRANSFERS WAS NOT RESPONDING. CALLED TRUSTEES TO PROCESS TRANSMISSION OF FUNDS. ATTEND TO DEPOSIT CHECKS IN 1806 HOLDINGS, DWK MOTORS, DWK BRANCHES AND DWK RALEIGH. UPDATE ALL FEE STATEMENTS AND INTERIM FEE APPS FOR PROFESSIONALS IN CASE FILED THROUGH JULY 30, 2009 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. REVIEW OF EMAIL FROM R. SMITH CONCERNING THE GILMAN SETTLEMENT. REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING LETTER TO LAVERGNE, AND LEGAL ISSUES. REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING LETTER TO LAVERGNE, AND LEGAL ISSUES. SEVERAL CALLS TO BE RE CD RATES. REVIEW CURRENT FEE APPS ON FILE. UPDATE PROFESSIONAL FEE APPLICATIONS REPORT. RECEIPT OF CORBETT HOLDINGS JULY LEASE PAYMENT, PREPARE DEPOSIT, FORWARD TO BANK. DOWNLOAD 2007 AND 2008 PAID INVOICES TO DATA FILE FOR COPPER GABLES, DWK APARTMENTS, BRANCHES, ASSETS, INCOME, PROPERTIES, DWK GAS, DWK HOMES, DWK HOPATCHUNG, DWK LAND, MOTORS, OHIO, NORTH OLDEN, PENNSYLVANIA, WALL, WALL GAS, WOODBRIDGE, STATE COLLEGE AND TRENTON GAS. REVIEW OF EMAIL FROM DEBTOR REGARDING 1408 & 1410 CORLIES AVENUE, NEPTUNE PROPERTY MARKETING ISSUES. REVIEW OF EMAIL FROM R. SMITH REGARDING 1408 & 1410 CORLIES AVENUE, NEPTUNE PROPERTY MARKETING ISSUES. ATTEND TO ISSUE Kwiktags ON FORTY FILES OF PAID INVOICES FOR NOVEMBER AND DECEMBER 2007 AND 2008 ON DWK CASES. SCANNED TO CEIL B. AND DESTROYED ORIGINALS. REVIEW CORRESPONDENCE FROM ED BUTLER TO ADAM SCHNEIDER REGARDING SALE OF MEMBERSHIP INTEREST IN EATONTOWN LAND LLC. REVIEW CORRESPONDENCE FROM ED BUTLER TO GLEN CHERNICK REGARDING 1550 ST. GEORGES AVENUE, AVENEL, NJ. CONTINUE WITH DOWNLOADING PAID INVOICES IN KWIKTAG TO DATA FILE. REVIEW OF EMAILS (X3) FROM DEBTOR REGARDING NO

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 88  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
03-Aug-2009	04933 C-B	14139126	D24	0.50
03-Aug-2009	04933 C-B	14139129	D24	0.30
03-Aug-2009	04933 C-B	14139130	D24	0.90
03-Aug-2009	04933 C-B	14139131	D24	0.50
03-Aug-2009	04933 C-B	14139135	D22	0.30
03-Aug-2009	04933 C-B	14139136	D24	2.70
03-Aug-2009	04948 ILM	14144569	D24	7.00
03-Aug-2009	04929 BLB	14165774	D30	0.10
03-Aug-2009	04929 BLB	14165794	D30	0.10
04-Aug-2009	04927 CAS	14128905	D32 XX	0.50
04-Aug-2009	04933 C-B	14139143	D22	0.40
04-Aug-2009	04933 C-B	14139146	D24	0.50
04-Aug-2009	04933 C-B	14139149	D24	0.20
04-Aug-2009	04929 BLB	14165839	D30	0.10
04-Aug-2009	04929 BLB	14165840	D30	0.10
04-Aug-2009	04929 BLB	14165842	D30	0.10
04-Aug-2009	04929 BLB	14165847	D30	0.10
04-Aug-2009	04929 BLB	14165855	D30	0.10
04-Aug-2009	04929 BLB	14165857	D30	0.10
04-Aug-2009	04928 JTT	14183072	D51	0.10
04-Aug-2009	04928 JTT	14183106	D22	0.10
04-Aug-2009	04928 JTT	14183108	D22	0.10
04-Aug-2009	04928 JTT	14183110	D30	0.10

MORTGAGE DEBT PROPERTIES.  
PREPARE LETTER AND FAX TO BANK RE S. DWK MONTHLY LIVING EXPENSES.  
RECEIPT AND DOWNLOAD FIRST CHECK REQUISITIONS FOR AUGUST FROM T. GEARY.  
PREPARE SPREADSHEET OF ALL ACCOUNTS AND LLCs FOR THE MONTH OF JULY, FORWARD TO ACCOUNTANTS.  
TRANSMIT TO BANK, REVIEW MONTH END TRANSMISSION LOG, UPDATE ACCOUNTS.  
REVIEW INQUIRY RE 35B STERNBERGER HOMEOWNERS ASSOCIATION (HOA) FINES, PREPARE CHART OF PAYMENTS MADE TO HOA, FORWARD TO ALL PARTIES.  
DOWNLOAD JULY FORMS 2 FOR ALL LLC ACCOUNTS, FORWARD TO ACCOUNTANTS AND PROPERTY MANAGERS  
ATTEND TO WORK IN TRUSTWORKS TO CREATE JULY 2009 LEDGER REPORTS OF RECEIPT AND DISBURSEMENTS ON SEVENTY-FIVE DWK CASES AND PDF THEM TO QUICKDOCS, THEN E-MAIL EACH PDF REPORT TO CEIL B. TO REVIEW.  
ATTEND TO ISSUE KWIKTAGS ON THIRTY-NINE FILES OF PAID INVOICES FOR 2007 AND 2008 ON DWK CASES. SCANNED THEM TO CEIL B. AND DESTROYED ORIGINALS.  
EMAIL TO R. JACKSON REGARDING UPDATED PROCEEDS CHART.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING SUBPOENA DIRECTED TO DEBTOR.  
DISCUS WITH B. BAKER THE NEED FOR SOLOMON DWK'S TESTIMONY.  
RECEIPT OF NOTICE FROM BANK THAT RENT CHECK FROM NEPTUNE TRANSMISSIONS IN THE AMOUNT OF \$3,443.95 BOUNCED, CONTACT CREM AND ADVISE SAME.  
TRANSMIT TO BANK, REVIEW MONTH END TRANSMISSION LOG, UPDATE ACCOUNTS.  
RECEIPT OF TAX BILL FOR OCEAN CIRCLE FROM MARK HAUSERSTOCK.  
REVIEW OF EMAIL FROM R. JACKSON REGARDING OCEANFIRST PURCHASE/SALE ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING MAYMIE ISSUES.  
REVIEW OF EMAIL FROM R. JACKSON REGARDING UPDATED PROCEEDS CHART.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING WEICHERT CLAIMS ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING KOHEN AND SHAPIRO LITIGATION ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING KOHEN LITIGATION, AND FRAUD ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING 19966 NE 36TH PLACE, AVENTURA, FL PROPERTY CREDIT BID AND SALE ISSUES.  
REVIEW OF EMAIL FROM S. PACKMAN REGARDING INSURANCE POLICY FOR 104 CROSBY PROPERTY.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING INSURANCE POLICY FOR 104 CROSBY PROPERTY.  
REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE, 1 SYCAMORE AVENUE, LITTLE SILVER, NJ ACCESS AGREEMENT FOR ENVIRONMENTAL FIRM TO PERFORM SUB-SURFACE

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 89  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
04-Aug-2009	04928 JTT	14183127	D22	0.10
04-Aug-2009	04928 JTT	14183129	D22	0.10
05-Aug-2009	04927 CAS	14128910	D30	0.50
05-Aug-2009	04933 C-B	14139151	D24	0.50
05-Aug-2009	04948 ILM	14144570	D24	7.00
05-Aug-2009	04928 JTT	14183153	D22	0.10
05-Aug-2009	04928 JTT	14183169	D30	0.40
05-Aug-2009	04928 JTT	14183183	D51	0.10
05-Aug-2009	04928 JTT	14183195	D51	0.20
06-Aug-2009	04933 C-B	14139156	D47	0.50
06-Aug-2009	04933 C-B	14139158	D24	0.30
06-Aug-2009	04933 C-B	14139159	D24	0.60
06-Aug-2009	04933 C-B	14139163	D24	0.50
06-Aug-2009	04948 ILM	14144571	D24	7.00
06-Aug-2009	04928 JTT	14183233	D51	0.10
07-Aug-2009	04933 C-B	14149027	D47	0.70
07-Aug-2009	04933 C-B	14149033	D24	0.50
07-Aug-2009	04928 JTT	14183260	D22	0.10

INVESTIGATION AND RELATED MATTERS.  
 REVIEW OF EMAIL FROM R. JACKSON REGARDING 1550 ST  
 GEORGES AVENUE, AVENEL SETTLEMENT STATEMENT.  
 REVIEW OF EMAIL FROM R. JACKSON REGARDING 1001 & 1003  
 DEAL ROAD, OCEAN, NJ SETTLEMENT STATEMENT.  
 DISCUSS TESTIMONY OF DWK VIS-A-VIS FEDERAL  
 INDICTMENT; CONFER WITH B. BAKER  
 TRANSMIT TO BANK, REVIEW MONTH END TRANSMISSION LOG,  
 UPDATE ACCOUNTS. NOTE DWK MOTORS - CHECK RETURNED  
 FOR NSF  
 ATTEND TO DEPOSIT SIX CHECKS IN GREENWOOD PLAZA ACQ.  
 ATTEND TO CHECK REQUISITION ON THIRTY-NINE DWK CASES  
 TO PAY MANAGEMENT FEES. WORKED WITH CEIL B. TO  
 TRANSFER FUNDS. ATTEND TO PAY FORTY-SIX INVOICES ON  
 DWK CASES, PRINTED RECEIPT AND DISBURSEMENT REPORTS.  
 ATTEND TO INSURANCE REQUISITION. TRANSFERRED FUNDS  
 AND PAID THREE INVOICES ON DWK CASES. TRANSFERRED  
 FUNDS IN 6201 ROUTE 9. ATTEND TO ISSUE KWIKTAGS ON  
 SEVEN FILES OF PAID INVOICES FOR 2007 AND 2008 ON DWK  
 CASES. SCANNED TO CEIL B. AND DESTROYED ORIGINALS.  
 REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT  
 REGARDING ROUTE 33 MEDICAL LLC PENALTIES AND  
 VIOLATIONS.  
 REVIEW OF EMAILS (X4) FROM DEBTOR CONCERNING DELINQUENT  
 LOAN LETTER SENT TO RACHAMIM M. NAHEM.  
 REVIEW OF EMAIL FROM DEBTOR REGARDING WINSTON  
 SETTLEMENT ISSUES.  
 REVIEW OF EMAILS (X2) FROM L. RESTIVO REGARDING BULK  
 BID ADVERTISEMENT, AMBOY CREDIT BIDS.  
 REVIEW CNO FROM J. O'BOYLE, PREPARE CHECKS FOR 80% FEE  
 STATEMENTS, REVIEW WITH C. STANZIALE  
 REVIEW INSURANCE REQUISITIONS FROM T. GEARY, CONFER RE  
 SAME.  
 REVIEW DAY'S RECEIPTS OF B. LOBUR, PREPARE DEPOSITS  
 AFTER ENTRY BY BELLE, REVIEW SAME WITH C. STANZIALE  
 BEFORE FORWARDING TO BANK  
 TRANSMIT TO BANK, REVIEW MONTH END TRANSMISSION LOG,  
 UPDATE ACCOUNTS.  
 ATTEND TO TRANSFER FUNDS IN BRICK GAS. ATTEND TO  
 ISSUE KWIKTAGS ON FORTY-SIX FILES OF PAID INVOICES FOR  
 2007 AND 2008 ON DWK CASES. SCANNED TO CEIL B. AND  
 DESTROYED ORIGINALS. ATTEND TO DEPOSIT FOURTEEN CHECKS  
 IN 10 NEPTUNE, 1806 HOLDINGS, DWK ASSETS, DWK WALL  
 AND S. DWK.  
 REVIEW OF EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT  
 CONCERNING SALE STATUS OF ROUTE 33 MEDICAL LLC.  
 REVIEW STATUS OF OBJECTION DATE FOR TRENK'S FEE  
 STATEMENT, CONFER WITH TRUSTEE. PREPARE LETTER TO R.  
 TRENK FORWARDING 80% OF FEES. PURSUANT TO ORDER.  
 TRANSMIT TO BANK, REVIEW MONTH END TRANSMISSION LOG,  
 UPDATE ACCOUNTS.  
 REVIEW OF EMAIL FROM L. RESTIVO REGARDING 7-11  
 ASSEMBLAGE NOTICE OF AUCTION AND SALE HEARING PLEADING  
 ISSUES.

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 Page 90  
00002 TRUSTEE TIME

		ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
07-Aug-2009	REVIEW OF EMAILS (X2) FROM J. AVALA CONCERNING 210-212 WEST MORGAN AVE., DEAL, NJ PROPERTY ISSUES.	04928 JTT	14183265	D22	0.20
07-Aug-2009	TELECONFERENCE WITH DEBTOR AND B. BAKER REGARDING AMBOY ISSUES.	04928 JTT	14183280	D30	0.20
07-Aug-2009	REVIEW OF EMAIL TO R. JACKSON CONCERNING FREEHOLD LAND, LLC DEED ISSUES.	04928 JTT	14183283	D51	0.10
07-Aug-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING FREEHOLD LAND, LLC DEED ISSUES.	04928 JTT	14183284	D51	0.10
07-Aug-2009	REVIEW OF EMAIL FROM R. JACKSON CONCERNING FREEHOLD LAND, LLC DEED ISSUES.	04928 JTT	14183286	D51	0.10
07-Aug-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING COMPLAINT ISSUES, C. MAYNIE PARTNERSHIP.	04928 JTT	14183288	D30	0.10
07-Aug-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONCERNING FREEHOLD LAND, LLC DEED ISSUES.	04928 JTT	14183289	D51	0.10
07-Aug-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING 113 SARAH COURT, AND 1461 READ PLACE PROPERTIES.	04928 JTT	14183297	D22	0.10
07-Aug-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING GRANT AVENUE ESTATES, OCEAN, NJ PROPERTY.	04928 JTT	14183298	D22	0.10
07-Aug-2009	REVIEW OF EMAIL FROM R. BENLOSS REGARDING AUCTION SALE ISSUES.	04928 JTT	14183300	D51	0.10
07-Aug-2009	REVIEW OF EMAIL TO R. SMITH CONCERNING GRANT AVENUE ESTATES PROPERTIES OVERBID DEADLINES.	04928 JTT	14183306	D51	0.10
07-Aug-2009	REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING WINSTON CIRCLE MANSION TAX ISSUES.	04928 JTT	14183313	D34	0.20
08-Aug-2009	REVIEW OF EMAILS (X5) FROM L. RESTIVO REGARDING 1329 10TH AVE SHERIFF'S SALE NOTICE.	04928 JTT	14183322	D51	0.50
08-Aug-2009	REVIEW OF EMAIL FROM B. BAKER REGARDING 1329 10TH AVE SHERIFF'S SALE NOTICE.	04928 JTT	14183323	D51	0.10
08-Aug-2009	EMAIL TO L. RESTIVO CONCERNING ADJOURNMENT ISSUES, 1329 10TH AVE SHERIFF'S SALE NOTICE.	04928 JTT	14183327	D22	0.10
09-Aug-2009	EMAIL TO L. RESTIVO CONCERNING PULLING 7-11 PROPERTIES REGARDING NOTICE OF AUCTION AND SALE HEARING.	04928 JTT	14183329	D22	0.10
10-Aug-2009	TRANSMIT TO BANK, REVIEW MONTH END TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14139173	D24	0.50
10-Aug-2009	ATTEND TO ISSUE KWIKTAGS ON THIRTY-SEVEN FILES OF PAID INVOICES FOR 2007 ON S.DWEK CASE. SCANNED TO CEIL B. AND DESTROYED ORIGINALS. ATTEND TO DEPOSIT CHECKS IN DWEK RALEIGH.	04948 ILM	14144572	D24	7.00
10-Aug-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING PNC/BERGENFIELD, REPAIR ISSUES.	04928 JTT	14183340	D22	0.10
10-Aug-2009	RECEIPT AND REVIEW OF TRANSCRIPT OF AUCTION OF REAL PROPERTY HELD ON 8/6/09.	04928 JTT	14183362	D30	0.30
10-Aug-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING 407 MONMOUTH ROAD, WEST LONG BRANCH, AND ISSUES REGARDING THE JOSEPH KOHEN LITIGATION.	04928 JTT	14183366	D30	0.10
10-Aug-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 113 SARAH CT REQUESTED INFORMATION.	04928 JTT	14183374	D22	0.10
11-Aug-2009	ATTEND TO SCAN THREE HUNDRED THIRTY-NINE DWEK BANK STATEMENTS TO CEIL B. IN PDF FORM.	04948 ILM	14144575	D24	2.80
11-Aug-2009	REVIEW AND ANALYSIS OF CHART OF 98 PROPERTIES FOR PROPOSED COVERAGE UNDER UMBRELLA POLICY AGAINST PROPERTIES SCHEDULED FOR AUCTION IN SEPTEMBER, CONFER WITH T. GEARY AT CAPITAL RE SAME.	04933 C-B	14149036	D22	1.20
11-Aug-2009	RECEIPT OF NOTICE FROM FAMILY DOLLAR STORES REQUESTING	04933 C-B	14149038	D24	0.60



DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK. SOLOMON - CHARLES STANZIALE, CHAPTER 11 Tpage 91  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
REPAIRS TO LIGHTING, FROM REHOBOTH LAUNDRY RE AIR CONDITIONING. CONTACT R. CRANE AT THE WRIGHT GROUP TO COMMENCE REPAIRS, AND TO CHECK OUT THE CANOPY LIGHTING IN ENTIRE CENTER.				
TRANSMIT TO BANK, REVIEW MONTH END TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14149042	D24	0.50
REVIEW OF EMAIL FROM L. RESTIVO REGARDING 7-11 ENVIRONMENTAL ISSUES.	04928 JTT	14183397	D30	0.10
REVIEW OF EMAIL TO DEBTOR CONCERNING 407 MONMOUTH ROAD, AND 45 MONMOUTH ROAD ISSUES IN THE KOHEN LITIGATION.	04928 JTT	14183443	D30	0.10
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING STATUS OF SALE NOTICES.	04928 JTT	14183453	D30	0.10
REVIEW PROPERTY LIST FOR UMBRELLA INSURANCE FROM CAPITAL MANAGEMENT; CONFER WITH J. TESTA AS TO BALANCE OF PROPERTIES.	04927 CAS	14141065	D21	2.00
REVIEW CLOSING DOCUMENTS FOR SALE OF 343 BERKELEY HEIGHTS TO ENSURE LEGAL TITLE.	04927 CAS	14147706	D21	0.50
REVIEW ALL INVOICES PAID TO THE LAKEWOOD SHOPPER, CALL THEM TO ADVISE THAT I HAVE NO OUTSTANDING INVOICES, FORWARD COPY OF CHECK REGISTER WITH PAYMENTS MADE TO DATE.	04933 C-B	14149049	D24	0.70
DOWNLOAD BANK STATEMENTS TO DATA FILE, FORWARD STATEMENTS TO ACCOUNTANTS AND PROPERTY MANAGERS.	04933 C-B	14149050	D24	1.20
TRANSMIT TO BANK, REVIEW MONTH END TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14149055	D24	0.50
RECEIPT OF NEW WORK ORDER FROM THE FOOD LIONS, RESPOND TO T. BRADLEY AND CALL R. CRANE SAME.	04933 C-B	14149057	D24	0.40
RECONCILED ACCOUNTS IN CASELINKS FOR JUNE AND JULY 2009. ATTEND TO PRINT BANK RECONCILIATION REPORTS ON THREE HUNDRED THIRTY-NINE DWK ACCOUNTS. ATTEND TO DEPOSIT CHECKS IN 1806 HOLDINGS, DWK MOTORS, SDRE AND GREENWOOD PLAZA, ACQ.	04948 ILM	14156080	D24	5.80
REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF THE DEBTOR'S DEPOSITION.	04928 JTT	14183458	D30	0.10
REVIEW OF EMAIL FROM T. HENRY REGARDING INTEREST IN ALLAIRE ROAD, HOWELL, NJ VACANT LAND.	04928 JTT	14183460	D22	0.10
REVIEW OF EMAIL FROM G. FRIEDMAN REGARDING SETTLEMENT ON 343 SPRINGFIELD AVENUE, BERKELEY HEIGHTS PROPERTY ISSUES.	04928 JTT	14183464	D30	0.10
REVIEW OF EMAIL FROM H. BORDWIN REGARDING SALE ORDERS FOR THE 1100 N. RALEIGH BOULEVARD, RALEIGH, NC AND 246 BYPASS 72 N.W. U.S. HWY. 25, GREENWOOD, SC PROPERTIES.	04928 JTT	14183484	D30	0.10
REVIEW OF EMAIL FROM R. JACKSON CONCERNING CONSENT ORDER AS TO THE 301 MAIN STREET, ALLENHURST, NJ PROPERTY.	04928 JTT	14183486	D30	0.10
REVIEW OF EMAIL FROM R. SMITH CONCERNING STATUS OF APPROVAL OF SALES FOR THE PROPERTIES KNOWN AS 6201 RT. 9, HOWELL, NJ; 485 CHESTNUT AVENUE, LAKEWOOD, NJ; AND 1314 TENTH AVE., NEPTUNE, NJ.	04928 JTT	14183491	D30	0.10
REVIEW OF EMAIL TO R. SMITH REGARDING VARIOUS SEPTEMBER NOTICES.	04928 JTT	14183495	D30	0.10
REVIEW OF EMAIL FROM A. HONIG CONCERNING 6201 ROUTE 9 NORTH CONTRACT ISSUES.	04928 JTT	14183521	D51	0.10

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPAGE 92  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
13-Aug-2009	04933 C-B	14139179	D24	0.50
13-Aug-2009	04928 JTT	14183526	D30	0.10
13-Aug-2009	04928 JTT	14183529	D30	0.10
13-Aug-2009	04928 JTT	14183534	D22	0.10
13-Aug-2009	04928 JTT	14183539	D22	0.10
13-Aug-2009	04928 JTT	14183560	D22	0.20
13-Aug-2009	04928 JTT	14183581	D51	0.10
13-Aug-2009	04928 JTT	14183588	D51	0.10
14-Aug-2009	04933 C-B	14139187	D24	0.50
14-Aug-2009	04933 C-B	14139189	D22	0.60
14-Aug-2009	04928 JTT	14183599	D30	0.10
14-Aug-2009	04928 JTT	14183603	D51	0.10
14-Aug-2009	04928 JTT	14183613	D30	0.10
14-Aug-2009	04928 JTT	14183614	D30	0.10
15-Aug-2009	04927 CAS	14147708	D30	0.50
17-Aug-2009	04933 C-B	14148565	D24	0.40
17-Aug-2009	04933 C-B	14148566	D24	0.60
17-Aug-2009	04948 ILM	14156082	D24	6.60
17-Aug-2009	04928 JTT	14183660	D30	0.10
17-Aug-2009	04928 JTT	14183681	D34	0.10
17-Aug-2009	04928 JTT	14183689	D30	0.20

TRANSMIT TO BANK, REVIEW MONTH END TRANSMISSION LOG,  
UPDATE ACCOUNTS.  
REVIEW OF EMAIL FROM L. RESTIVO REGARDING 113 SARAH  
CT., LAKEWOOD PROPERTY ISSUES.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT  
CONCERNING 113 SARAH COURT, LAKEWOOD, NJ & 1461 READ  
PLACE, LAKEWOOD, NJ PROPERTY ISSUES.  
REVIEW OF EMAIL TO R. SMITH REGARDING CORBETT WAY  
SURGICAL CENTER 97 CORBETT WAY, EATONTOWN, NJ.  
REVIEW OF EMAIL FROM T. HENRY CONCERNING ALLAIRE ROAD,  
HOWELL, NJ PROPERTY.  
REVIEW OF EMAILS (X2) FROM R. JACKSON REGARDING SALE  
OF CHESTNUT AVE. VACANT LAND, AND 401 HIGHWAY 35  
PROPERTIES.  
REVIEW OF EMAIL FROM DEBTOR REGARDING OUTSTANDING LOAN  
ISSUES.  
REVIEW OF EMAIL FROM T. DACOSTA LOBO REGARDING TENANCY  
ISSUES, 10 NEPTUNE, SCHWARTZBERG LEASE AND RELATED  
MATTERS.  
TRANSMIT TO BANK, REVIEW MONTH END TRANSMISSION LOG,  
UPDATE ACCOUNTS.  
ATTEND TO ADJUSTMENTS IN BANKING.  
REVIEW OF EMAIL FROM R. JACKSON CONCERNING BERKELEY  
HEIGHTS, QUITCLAIM DEED, POWER OF ATTORNEY AND NOTICE  
TO TENANT.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT  
REGARDING POLICY ISSUES.  
REVIEW OF EMAIL TO B. FOLEY CONCERNING FOUR ADDITIONAL  
REVISED ORDERS.  
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 177  
MONMOUTH ROAD, OAKHURST, NJ; 170 ARNOLD AVE., HOWELL,  
NJ; AND 1521 LOGAN RD., OCEAN, NJ SALE APPROVAL ORDERS.  
REVIEW CORRESPONDENCE FROM COUNSEL FOR TOWN OF  
LAKEWOOD REGARDING LITIGATION OVER PROPERTIES AND TOWN  
RESPONSIBILITIES.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
RECEIPT AND REVIEW CORBETT BILLING FOR TAX APPEAL WITH  
C. STANZIALE AND B. BAKER  
ATTEND TO THREE CHECK REQUISITIONS. TRANSFERRED FUNDS  
IN 10 NEPTUNE, 1806 HOLDINGS, 6201 ROUTE 9, COPPER  
GABLES, DWEK ASSETS, DWEK BRANCHES, DWEK HOMES, DWEK  
MOTORS, DWEK NORTH OLDEN, DWEK INCOME AND SDRE.  
ATTEND TO PAY EIGHTY-FIVE INVOICES IN S. DWEK CASES.  
ATTEND TO DEPOSIT CHECKS IN DWEK ASSETS, SINKING  
SPRINGS II AND DWEK RALEIGH. ATTEND TO DEPOSIT A  
CHECK IN CASELINKS FOR BLUE SKY ROOFING.  
REVIEW OF EMAIL FROM DEBTOR REGARDING NEPTUNE ZONING ISSUE.  
REVIEW OF EMAIL FROM DEBTOR REGARDING CORBETT TAX  
APPEAL ISSUES.  
RECEIPT AND REVIEW OF CORRESPONDENCE DIRECTED TO NEW  
JERSEY STATE AGENCY OPERATIONS REGARDING QUIT CLAIM  
DEED AND RELATED DOCUMENTS FOR 343 BERKELEY HEIGHTS,  
AND 343 SPRINGFIELD AVENUE, BERKELEY HEIGHTS, NJ

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 93  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
17-Aug-2009	04928 JTT	14183702	D22	0.10
17-Aug-2009	04928 JTT	14183703	D22	0.10
18-Aug-2009	04933 C-B	14148570	D22	0.90
18-Aug-2009	04933 C-B	14148575	D24	0.70
18-Aug-2009	04928 JTT	14183714	D51	0.10
18-Aug-2009	04928 JTT	14183734	D51	0.10
18-Aug-2009	04928 JTT	14183737	D30	0.10
18-Aug-2009	04928 JTT	14183739	D51	0.50
18-Aug-2009	04928 JTT	14183745	D22	0.20
18-Aug-2009	04928 JTT	14183746	D51	0.10
18-Aug-2009	04928 JTT	14183747	D51	0.60
18-Aug-2009	04928 JTT	14183757	D51	0.10
19-Aug-2009	04933 C-B	14148588	D24	0.40
19-Aug-2009	04933 C-B	14148592	D24	0.60
19-Aug-2009	04948 ILM	14156084	D24	5.20
19-Aug-2009	04928 JTT	14183771	D51	0.10
19-Aug-2009	04928 JTT	14183776	D22	0.10
19-Aug-2009	04928 JTT	14183783	D30	0.20
19-Aug-2009	04928 JTT	14183791	D22	0.10
19-Aug-2009	04928 JTT	14183792	D22	0.10
19-Aug-2009	04928 JTT	14183795	D51	0.10
19-Aug-2009	04928 JTT	14183798	D30	0.10
19-Aug-2009	04928 JTT	14183803	D30	0.20

PROPERTY.  
EMAIL TO M. BAUER AND R. SMITH CONCERNING MARKETING  
THE CORBETT PROPERTY.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING CORBETT TENANCY  
ISSUES.  
UPDATE ASSET REPORTS IN BMS.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS. NOTE WIRES INTO ACCOUNTS FOR BERKELEY  
HEIGHTS GAS AND BID DEPOSIT ON BULK PROPERTIES  
OFFERING.  
REVIEW OF EMAIL TO C. BEIRNE CONCERNING CLOSING  
STATEMENTS EXECUTED BY THE MCELROY DEUTSCH LAW FIRM.  
EMAIL TO R. JACKSON REGARDING 343 SPRINGFIELD AVENUE,  
BERKELEY HEIGHTS, NJ CLOSING ISSUES.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT  
REGARDING 10 NEPTUNE BOULEVARD, BLOCK 267.03, LOTS  
405-419, NEPTUNE, NJ AND DWK OCEAN PLAZA 35, LLC 1806  
HWY 35, OCEAN, NJ PROPERTY ISSUES.  
EMAILS (X5) TO DEBTOR REGARDING 343 SPRINGFIELD  
AVENUE, BERKELEY HEIGHTS, NJ CLOSING ISSUES.  
REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING 35  
NEPTUNE / 7-11 ASSEMBLY ISSUES.  
REVIEW OF EMAIL FROM DEBTOR REGARDING 10 NEPTUNE  
BLVD, NEPTUNE, NJ, DWK OCEAN PLAZA LOAN SALE ISSUES.  
REVIEW OF EMAILS (X6) FROM DEBTOR CONCERNING CLOSING  
ISSUES REGARDING 343 SPRINGFIELD AVENUE, BERKELEY  
HEIGHTS, NJ.  
REVIEW OF EMAIL FROM T. DACOSTA LOBO CONCERNING 1806  
ROUTE 35 EXTENSION OF LEASE ISSUES.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
REVIEW INVOICES FOR SERVICE OF SUMMONS IN ADVERSARY  
MATTER, AND ADVERTISING EXPENSES FOR AUCTIONS  
SCHEDULED FOR SEPTEMBER.  
ATTEND TO CHECK REQUISITION. PAID SIXTY-ONE INVOICES  
IN SDRE, DWK PROPERTIES, DWK OHIO, DWK RALEIGH AND  
S. DWK CASES. ATTEND TO DEPOSIT CHECKS IN 601 MAIN  
ST., 1806 HOLDINGS, DWK WOODBRIDGE AND S. DWK.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT  
REGARDING 30 FINCHLEY BLVD., LAKEWOOD, NJ CLOSING  
ISSUES.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT  
REGARDING STAFFORD/SMITH SIGNS.  
TELECONFERENCE WITH DEBTOR REGARDING VARIOUS PROPERTY  
AND LITIGATION ISSUES.  
EMAIL TO B. BAKER CONCERNING AVENTURA HOME ESTATE/  
3752 NE 199 STREET PROPERTY ISSUES.  
REVIEW OF EMAIL FROM B. BAKER CONCERNING AVENTURA HOME  
ESTATE/ 3752 NE 199 STREET PROPERTY ISSUES.  
REVIEW OF EMAIL FROM R. RAKOSKI REGARDING 6201 ROUTE 9  
REVISED CONTRACT AND RELATED MATTERS.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING HAKIM  
LITIGATION ISSUES.  
REVIEW OF EMAILS (X2) FROM R. JACKSON REGARDING ZUCKER

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 94  
00002 TRUSTEE TIME

GOLDBERG CREDIT BID, AND REPAIRS NEEDED REGARDING  
VARIOUS PROPERTIES.  
REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL  
MANAGEMENT REGARDING ZUCKER GOLDBERG CREDIT BID ISSUES.  
REVIEW OF EMAIL FROM R. SMITH REGARDING 30 FINCHLEY  
BLVD., LAKEWOOD, NJ PROPERTY.  
REVIEW OF EMAIL FROM DEBTOR REGARDING 30 FINCHLEY  
BLVD., LAKEWOOD, NJ PROPERTY.  
CALL TO T. GEARY RE FINAL BILLS TO BE PAID IN DWEK  
RALEIGH BEFORE CLOSING SCHEDULED FOR MONDAY, AUGUST 24  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
REVIEW AND EXECUTE INSURANCE RENEWALS AND CANCELLATION.  
REVIEW CORRESPONDENCE TO R. NACHEEN FOR REPAYMENT OF  
LOAN.  
ATTEND TO FILE DEPOSITS AND PAID INVOICES FOR JUNE,  
JULY AND AUGUST 2009 ON DWEK CASES. ATTEND TO ISSUE  
KWIKTAGS ON PAID INVOICES FOR 2007 AND 2008 ON S. DWEK  
CASES. ATTEND TO PRINT BANK RECONCILIATION REPORTS ON  
THREE HUNDRED THIRTY-NINE DWEK ACCOUNTS.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
REVIEW FOR SIGNATURE DEED FOR SALE OF RALEIGH.  
REVIEW OF EMAIL FROM R. JACKSON REGARDING EATONTOWN  
LAND ASSIGNMENT AND ASSUMPTION ISSUES.  
COMMITTEE MEETING TO DISCUSS ASPECTS OF PLAN SUCH AS  
SUBSTANTIVE CONSOLIDATION; LIQUIDATION ANALYSIS,  
CLAIMS, POST CONFIRMATION OVERSIGHT COMMITTEE; REVIEW  
WRITTEN ANSWERS IN PREPARATION FOR MEETING TO DISCUSS  
LEGAL ISSUES.  
REVIEW SETTLEMENT OFFER ON 2 CHARITIES AND DEMAND FOR  
10% NOT 5%.  
ATTEND TO PREPARATION OF CHECKS FOR 1806 HOLDINGS AND  
CORBETT HOLDINGS. REVIEW RECEIPTS FROM 4 ENTITIES  
WITH B. LOBUR, PRINT DEPOSITS AND PREPARE PACKAGE TO  
FORWARD TO BANK.  
RESPOND TO VARIOUS INQUIRIES RE DWEK RALEIGH  
ACCOUNTING.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
ATTEND TO FILE BANK STATEMENTS ALONG WITH RECEIPT AND  
DISBURSEMENT REPORTS FOR JULY 2009 IN DWEK CASES.  
SIGN OFF ON DEEDS AND ASSIGNMENTS OF ESCROW ON RALEIGH  
CLOSING AND REVIEW SAME.  
DRAFT REPORT TO OUST REGARDIGN STATUS IN WRITING.  
REVIEW PROFESSIONAL FEE STATEMENTS, AND COMPUTE 80%  
ALLOWANCES AFTER OBJECTION PERIODS.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE  
ACCOUNTS.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING DWEK PROPERTY  
IN COUNTRY CLUB ESTATES POTENTIAL PURCHASER.  
REVIEW OF EMAIL FROM E. SHARABY CONCERNING DWEK  
PROPERTY IN COUNTRY CLUB ESTATES POTENTIAL PURCHASER.

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
19-Aug-2009	04928 JTT	14183814	D51	0.20
19-Aug-2009	04928 JTT	14183817	D22	0.10
19-Aug-2009	04928 JTT	14183818	D22	0.10
20-Aug-2009	04933 C-B	14149061	D24	0.30
20-Aug-2009	04933 C-B	14149071	D24	0.40
20-Aug-2009	04927 CAS	14154112	D24	0.60
20-Aug-2009	04927 CAS	14154113	D21	0.20
20-Aug-2009	04948 ILM	14156086	D24	5.80
21-Aug-2009	04933 C-B	14148602	D24	0.40
21-Aug-2009	04927 CAS	14154115	D21	1.00
21-Aug-2009	04928 JTT	14183885	D51	0.10
23-Aug-2009	04927 CAS	14198252	D32	3.50
23-Aug-2009	04927 CAS	14198253	D30	1.00
24-Aug-2009	04933 C-B	14166247	D24	1.30
24-Aug-2009	04933 C-B	14166250	D22	0.90
24-Aug-2009	04933 C-B	14166252	D24	0.30
24-Aug-2009	04948 ILM	14180765	D24	7.00
25-Aug-2009	04927 CAS	14180328	D21	1.50
25-Aug-2009	04927 CAS	14180330	D24	2.00
25-Aug-2009	04933 C-B	14180372	D47	0.50
25-Aug-2009	04933 C-B	14180379	D24	0.30
25-Aug-2009	04928 JTT	14183961	D51	0.10
25-Aug-2009	04928 JTT	14183962	D51	0.10

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 95  
00002 TRUSTEE TIME

DATE	DESCRIPTION	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
25-Aug-2009	REVIEW OF EMAIL FROM B. BAKER CONCERNING STATUS OF SALE OF DWEK PROPERTY IN COUNTRY CLUB ESTATES.	04928 JTT	14183970	D51	0.10
25-Aug-2009	REVIEW OF EMAIL FROM B. BAKER CONCERNING STATUS OF SALE OF DWEK PROPERTY IN COUNTRY CLUB ESTATES.	04928 JTT	14183979	D51	0.20
25-Aug-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING WAMU/PACKMAN UNSECURED CLAIM ISSUES.	04928 JTT	14183985	D25	0.10
25-Aug-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING HAKIM LITIGATION.	04928 JTT	14183992	D30	0.10
26-Aug-2009	FOUR CALLS TO BANK RE FUNDS TO BE WIRED FROM DWEK RALEIGH CLOSING. CONFER WITH J. PETIT AND R. JACKSON RE SAME	04933 C-B	14180384	D22	0.60
26-Aug-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14180388	D24	0.30
26-Aug-2009	EMAIL TO DEBTOR AND COUNSEL FOR DEBTOR CONCERNING SALE STATUS AS TO COUNTRY CLUB ESTATES.	04928 JTT	14184043	D22	0.10
26-Aug-2009	REVIEW OF EMAILS (X2) FROM L. RESTIVO REGARDING PRUDENTIAL GALLO RETENTION ISSUES.	04928 JTT	14184050	D49	0.20
27-Aug-2009	ATTEND TO VARIOUS ISSUES REGARDING CAM RECONCILIATIONS FOR SINKING SPRINGS AND SINKING SPRINGS II. PREPARE CHECKS AND LETTERS TO TENANTS IN PAYMENT OF SAME. SEVERAL TELEPHONE AND EMAIL CONFERENCES WITH SURESH KAGIAPATHU, MIKE SICILIANO AND JEFF PETIT REGARDING SAME.	04933 C-B	14180392	D22	2.70
27-Aug-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14180397	D24	0.30
27-Aug-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING BID PACKAGE FOR 22 FREE AND CLEAR PROPERTIES.	04928 JTT	14184086	D51	0.10
27-Aug-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PROPERTIES BEING SOLD IN THE SEPTEMBER AUCTION.	04928 JTT	14184100	D22	0.10
28-Aug-2009	CALL FROM RENT A CENTER, SC RE NOTIFICATION LETTER, CONFER WITH C. STANZIALE AND B. BAKER RE SAME.	04933 C-B	14180398	D22	0.70
28-Aug-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14180405	D24	0.30
28-Aug-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING ENVIRONMENTAL REPORT AS TO THE 7-11 ASSEMBLAGE.	04928 JTT	14184120	D30	0.10
28-Aug-2009	EMAILS TO AND FROM S. SCHEER CONCERNING OFFERS ON BULK PROPERTIES.	04928 JTT	14184133	D30	0.10
28-Aug-2009	REVIEW OF EMAIL TO R. SMITH CONCERNING ENVIRONMENTAL REPORT AND ISSUES.	04928 JTT	14184135	D30	0.10
28-Aug-2009	REVIEW OF EMAIL FROM T. DACOSTA LOBO REGARDING COPPER GABELS, DEAL, NO PROPERTY ISSUES.	04928 JTT	14184136	D30	0.10
28-Aug-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 1535 NEWPORT DRIVE ISSUES.	04928 JTT	14184151	D30	0.10
28-Aug-2009	REVIEW OF EMAIL FROM C. BEIRNE REGARDING 1535 NEWPORT DRIVE ISSUES.	04928 JTT	14184152	D30	0.10
28-Aug-2009	REVIEW OF EMAIL TO R. SMITH REGARDING 5 BIDS FROM PEARL DWEK 1997 IRREVOCABLE TRUST.	04928 JTT	14184157	D51	0.10
31-Aug-2009	ATTEND TO VARIOUS POST-CLOSING ISSUES RE NOTIFICATIONS TO UTILITIES, TENANTS AND NEW PROPERTY MANAGER.	04933 C-B	14180411	D22	2.60
01-Sep-2009	CALL FROM DWEK RALEIGH TENANTS, BEAUTY MART. ADVISED THAT NEW PROPERTY MANAGER WILL BE IN CONTACT WITH STATEMENT FOR MONTHLY RENT. EMAIL TO H. WARD RE SAME.	04933 C-B	14225124	D24	0.40
01-Sep-2009	TRANSMIT TO BANK, REVIEW MONTH-END TRANSMISSION LOG, UPDATE ACCOUNTS. DOWNLOAD BANK SUMMARY FOR ALL 378	04933 C-B	14225125	D24	0.60

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 96  
00002 TRUSTEE TIME

	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
01-Sep-2009	04928 JTT	14245560	D22	0.10
01-Sep-2009	04928 JTT	14245567	D51	0.10
01-Sep-2009	04928 JTT	14245568	D22	0.10
01-Sep-2009	04928 JTT	14245577	D51	0.10
01-Sep-2009	04928 JTT	14245580	D51	0.10
02-Sep-2009	04948 ILM	14198877	D24	6.20
02-Sep-2009	04933 C-B	14225126	D24	0.30
02-Sep-2009	04933 C-B	14225134	D24	0.60
02-Sep-2009	04928 JTT	14245585	D30	0.10
02-Sep-2009	04928 JTT	14245638	D51	0.10
02-Sep-2009	04928 JTT	14245639	D30	0.10
02-Sep-2009	04928 JTT	14245643	D30	0.10
02-Sep-2009	04928 JTT	14245648	D30	0.10
02-Sep-2009	04928 JTT	14245657	D30	0.20
02-Sep-2009	04928 JTT	14245659	D30	0.10
03-Sep-2009	04948 ILM	14198881	D24	5.80
03-Sep-2009	04933 C-B	14225142	D24	0.50
03-Sep-2009	04933 C-B	14225144	D24	0.30
03-Sep-2009	04933 C-B	14225146	D24	1.20

ACCOUNTS.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING SDRE 1405 10TH AVE VIOLATION ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING STATUS OF 7-11 CONTRACT.  
REVIEW OF EMAIL FROM DEBTOR REGARDING 264 HOPE ROAD PROPERTY ISSUES.  
REVIEW OF EMAIL FROM DEBTOR CONCERNING STALKING HORSE WITHDREW ITS BULK OFFER AND NO AUCTION WILL BE CONDUCTED.  
REVIEW OF EMAIL FROM R. JACKSON REGARDING 401 HWY 35, NEPTUNE TWP., NJ SETTLEMENT STATEMENT.  
ATTEND TO DEPOSIT CHECKS IN 1806 HOLDINGS, DWK ASSETS, DWK PROPERTIES, DWK RALEIGH AND S. DWK. ATTEND TO CHECK REQUISITION TRANSFERRED FUNDS IN EIGHTEEN DWK CASES. PAID FORTY-SEVEN INVOICES. PRINTED RECEIPT AND DISBURSEMENT REPORTS FOR TWENTY-TWO CASES.  
PREPARE CHECK TO RAY SMITH RE COMMISSIONS FOR 2318 RT 38 SALE.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. NOTE CLOSING FUNDS WIRED INTO ACCOUNT RE 401 HIGHWAY 35 - UPDATE SALE ACCOUNT.  
REVIEW OF EMAIL TO DEBTOR CONCERNING ISSUES INVOLVING WIRE TRANSFER INSTRUCTIONS AS TO DEWITT AVENUE, DWK LAND; 213 ROUTE 35, DWK PROPERTIES; 207 ROUTE 35, DWK PROPERTIES; 1200 CORLIES AVE., DWK MOTORS; AND 1408 CORLIES AVE., DWK PROPERTIES.  
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 210 ARI WAY INSURANCE, MORTGAGE ISSUES.  
REVIEW OF EMAIL FROM R. SMITH REGARDING CLOSINGS ON 2426 2318 RT. 38, CHERRY HILL, B 288.02, LOT 6, NJ TO NWR HOLDINGS 1, LLC PROPERTIES.  
REVIEW OF EMAIL TO TRUSTEE CONCERNING BROKER'S PRICE OPINION- 704, 706 AND 710 MONROE AVENUE.  
REVIEW OF EMAIL FROM P. TAYLOR CONCERNING FRANCO LITIGATION ISSUES.  
REVIEW OF EMAILS (X2) FROM C. FARLEY REGARDING FRANCO LITIGATION.  
REVIEW OF EMAIL FROM C. BEIRNE REGARDING STAFFORD SMITH REALTY SERVICES RENDERED WITH REGARD TO 2318 ROUTE 38, CHERRY HILL PROPERTY.  
ATTEND TO FILE DEPOSITS. ATTEND TO PRINT IN TRUSTWORKS AUGUST 2009 LEDGER REPORTS OF RECEIPT AND DISBURSEMENTS ON SEVENTY-FIVE DWK CASES AND PDF THEM TO QUICKDOCS, THEN E-MAIL EACH PDF REPORT TO CEIL B. TO REVIEW.  
CONFERENCE WITH C. STANZIALE, J. TESTA AND B. BAKER REGARDING TAX APPEAL IN CORBETT HOLDINGS MATTER.  
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  
RECEIPT OF VARIOUS INSURANCE CHECK REQUISITIONS, AND REQUISITIONS FOR MANAGEMENT FEES FROM CAPITAL, REVIEW SAME, NOTE BALANCES IN ACCOUNTS, AND ADVISE BELLE TO

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 97  
00002 TRUSTEE TIME

	ENTER CHECKS FOR SIGNATURE BY TRUSTEE.	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
03-Sep-2009	REVIEW OF EMAIL FROM R. JACKSON CONCERNING 2318 ROUTE 38, CHERRY HILL, NJ ISSUES.	04928 JTT	14245663	D22	0.10
03-Sep-2009	REVIEW OF EMAIL TO J. SIEGEL CONCERNING REMAINING PROPERTY PORTFOLIO AND ISSUES.	04928 JTT	14245664	D22	0.10
03-Sep-2009	EMAIL TO R. JACKSON AND C. BEIRNE REGARDING GLOBAL SETTLEMENT ISSUES AS TO THE 2318 ROUTE 38, CHERRY HILL, NJ PROPERTY.	04928 JTT	14245678	D51	0.10
03-Sep-2009	REVIEW OF EMAIL FROM R. JACKSON CONCERNING PARTIAL SETTLEMENT FUNDS FOR AMBOY BANK FROM THE 2318 ROUTE 38, CHERRY HILL, NJ SALE.	04928 JTT	14245681	D22	0.10
03-Sep-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING UPCOMING DEPOSITION HEARING ISSUES.	04928 JTT	14245695	D30	0.20
03-Sep-2009	SERVED BY AMBOY BANK ON DUANE MORRIS LLP.	04928 JTT	14245696	D30	0.10
03-Sep-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SUBPOENA, ELI GINDI ISSUES.	04928 JTT	14245697	D30	0.10
03-Sep-2009	REVIEW OF EMAIL FROM S. WIGGINS, COMMITTEE COUNSEL, REGARDING SUBPOENA SERVED BY AMBOY BANK ON DUANE MORRIS LLP.	04928 JTT	14245698	D30	0.10
03-Sep-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 35B STERNBERGER FINES FOR AUGUST.	04928 JTT	14245699	D22	0.20
03-Sep-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING KOHEN LITIGATION.	04929 BLB	14264587	D30	0.10
04-Sep-2009	LETTER TO LS MANAGEMENT RE BLOCKBUSTER REFUND IN SINKING SPRINGS MATTER. RESPOND TO SEVERAL EMAILS AND TELEPHONE CALLS FROM SURESH KAGITHAPU	04933 C-B	14225150	D24	0.70
04-Sep-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14225157	D24	0.30
04-Sep-2009	REVIEW OF EMAIL FROM R. JACKSON CONCERNING CHESTNUT AVENUE LAND CLOSING ISSUES.	04928 JTT	14245706	D51	0.10
04-Sep-2009	RECEIPT AND REVIEW OF NOTICE OF MOTION TO FIX AMOUNT DUE ON NOTE AND MORTGAGE AND TO INCLUDE DEFAULT INTEREST.	04928 JTT	14245727	D30	0.40
04-Sep-2009	REVIEW OF EMAIL FROM A. GREEN CONCERNING FRANCO LITIGATION, PONZI CASES AND RELATED ISSUES.	04928 JTT	14245733	D30	0.20
04-Sep-2009	REVIEW OF EMAILS (X3) FROM R. JACKSON REGARDING SALE OF 2318 ROUTE 38, CHERRY HILL, NJ.	04928 JTT	14245742	D51	0.30
06-Sep-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING EAST COAST ENERGY LIEN.	04928 JTT	14245746	D51	0.10
06-Sep-2009	REVIEW OF EMAIL FROM R. BECKER REGARDING KWART, NORTH CAROLINA CLOSING.	04928 JTT	14245747	D51	0.10
07-Sep-2009	ATTEND TO CHECK REQUISITION FOR INSURANCE INVOICES IN S. DWK. FILED DEPOSITS AND INVOICES IN DWK CASES. ATTEND TO DEPOSIT FUNDS IN A&E WELDING, 10 NEPTUNE, 1806 HOLDINGS, SDRE, DWK LAND AND CUSTOM FOOD. ATTEND TO RECONCILE THREE HUNDRED SEVENTY-FIVE BANK ACCOUNTS IN DWK. ATTEND TO RECONCILE FIFTY-TWO ACCOUNTS IN CASELINKS.	04948 ILM	14209205	D24	5.60
08-Sep-2009	CONFER WITH L. RESTIVO AND J. TESTA REGARDING AUCTION AND SALE TO PEARL DWK AND ISSUE OF TIMING.	04927 CAS	14209064	D21	0.50
08-Sep-2009	COMPUTE INTEREST EARNED, AND PREPARE REFUND CHECKS TO BIDDERS.	04933 C-B	14225166	D22	0.50
08-Sep-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14225170	D24	0.30

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 Page 98  
00002 TRUSTEE TIME

08-Sep-2009	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 9/11/09 AUCTION ISSUES.	04928 JTT	14245755	D22	0.10
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING SDRE 1405 10TH AVE VIOLATION ISSUES.	04928 JTT	14245758	D22	0.10
REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING PEARL DWK TRUST ISSUES.	04928 JTT	14245761	D22	0.20
EMAILS TO AND FROM DEBTOR CONCERNING DWK LOANS ISSUES.	04928 JTT	14245762	D51	0.10
REVIEW OF EMAIL FROM R. JACKSON CONCERNING 695 CHAMBERS AND ROUTE 33 MEDICAL CLOSING ISSUES.	04928 JTT	14245767	D51	0.10
REVIEW OF EMAIL TO DEBTOR CONCERNING HAKIM SETTLEMENT.	04928 JTT	14245768	D51	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING CURRENT TAX AUDIT ISSUES.	04928 JTT	14245772	D34	0.10
REVIEW OF EMAIL FROM R. JACKSON CONCERNING AMBOY SETTLEMENT AGREEMENT.	04928 JTT	14245786	D51	0.10
REVIEW OF EMAIL FROM S. LIPSTEIN REGARDING MOTION TO APPROVE LEASES INCLUDING LEASE OF MADELINE HEALY AT 1001 DEAL ROAD, DEAL.	04928 JTT	14245791	D30	0.10
REVIEW OF EMAIL FROM L. RESTIVO REGARDING INSURANCE POLICY CONCERNING TRUST ISSUES.	04928 JTT	14245793	D51	0.10
REVIEW OF EMAILS (X3) FROM DEBTOR REGARDING AUDIT ISSUES.	04928 JTT	14245796	D34	0.30
REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING DEWITT AVENUE LAND.	04928 JTT	14245802	D22	0.20
REVIEW OF EMAIL FROM DEBTOR REGARDING CORBETT WAY SURGICAL CENTER, 97 CORBETT WAY, EATONTOWN, NJ.	04928 JTT	14245803	D22	0.10
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING SEPTEMBER 1, 2009 COLLECTION REPORT.	04928 JTT	14245804	D22	0.10
REVIEW OF EMAIL FROM R. SMITH REGARDING CORBETT WAY SURGICAL CENTER, 97 CORBETT WAY, EATONTOWN, NJ.	04928 JTT	14245805	D22	0.10
RECEIPT AND REVIEW OF INVOICE FOR SERVICES RENDERED FROM STAFFORD SMITH REALTY.	04928 JTT	14245807	D30	0.10
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING THE LAKEWOOD-FARMINGDALE ROAD PROPERTY.	04928 JTT	14245817	D22	0.10
REVIEW OF EMAIL FROM R. SMITH CONCERNING 10 NEPTUNE BLVD., NEPTUNE, NJ PROPERTY, 3405 HIGHWAY 33 (NEPTUNE MEDICAL) PROPERTY AND RELATED ISSUES.	04928 JTT	14245818	D22	0.10
REVIEW OF EMAILS TO AND FROM DEBTOR CONCERNING OVERBID DEADLINE FOR VARIOUS PROPERTIES, AND PEARL DWK 1997 IRREVOCABLE TRUST.	04928 JTT	14245819	D22	0.20
EMAILS (X2) TO DEBTOR REGARDING DEWITT AVE. LAND ISSUES.	04928 JTT	14245820	D22	0.20
REVIEW OF EMAIL FROM DEBTOR CONCERNING 10 NEPTUNE, HAKIM SETTLEMENT.	04928 JTT	14245825	D51	0.10
EMAIL TO J. PETIT AND R. JACKSON CONCERNING 695 CHAMBERS AND ROUTE 33 MEDICAL CLOSING ISSUES.	04928 JTT	14245827	D51	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING CHARITY/DONATIONS.	04929 BLB	14264615	D22	0.10
ATTEND TO SCAN THREE HUNDRED FORTY DWK BANK STATEMENTS TO CEIL B. IN PDF FORM.	04948 ILM	14209207	D24	1.70
RESPOND TO EMAIL RE FOOD LION SEPTEMBER LEASE PAYMENT, ADVISE PROPERTY MANAGER THAT LEASE PAYMENT BELONGS TO NEW OWNER.	04933 C-B	14225172	D22	0.40
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14225182	D24	0.30